DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDARI E ACC	OLINTS DAV	ARIE (IDDAP)			-
CREDITOR	I. LIST OF DUE AND DEF	VIANUABLE ACC	ALLOTMENT	ABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARIA CRISTINA USON		MOOE 24-04-3184	5029903000	8,659.00		8,659.00	
						-	
TOTAL:				₽ 8,659.00		₽ 8,659.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVICE	E TO DEBIT ACC	accuracy of the supporting do	Approved: JOEL C. Administrative Administrative	the authenticity of the deliminary of the claiman o	of the	
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:		D SIX HUNDRED FII		JOEL	C. RIVERA r-in-Charge rative Division	P 8,659.00	-
Instructions:					1		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem							

in information (creditor account name, number) 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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEN	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITO		T	ALLOTMENT	I	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:				₽ 11,027.63	P -	₽ 11,027.63	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	IN II. ADVICE the Philippines	TO DEBIT ACC	supporting de	Approved: JOEL C. RI Officer-in-	VERA		
TOTAL AMOUNT:	ELEVEN THOUS	AND TWENTY SEVI	EN PESOS & 63/			P 11,027.63	:
MYRA S CALICDAN	(Erasure	es shall invalidate this	document)	JOEI Offic Adminis	C. RIVERA er-in-Charge strative Division		•
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Refininformation (creditor account name, number) betw	narks'column, non-payments made to conce				<i>,</i>		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-05-34-20 May 2, 2024	024	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	AILHADLADET LA	COUNTSTA	TABLE (LUDAF)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.		 	P.		ρ -	-
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	T
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: I hereby warrant that the above List		<u> </u>	<u> </u>	P 159,235.55	24,611.49	134,624.06	

existing budgeting, accounting and auditing rules and regulations.

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 FOUR THOUSAND SIX HUNDRED TWENTY (FOUR PESOS &

06/100

(amount in words)

134,624.06

MYRAS.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-274-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	1		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		İ	P		ρ -	
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	1	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	7 / 1	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	4.0	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 o	of Due and		1 hasabus	1 23,200.00			<u> </u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	ime full responsibility for e listed claims, and the cuments as submitted (authenticity of th	ne	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

JOEL C. RIVERA Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MY . CALICDAN

ONE HUNDRED THIRTEEN THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 19/100

113,655. 19

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA
Officer-in-Charge
Administrative pivision

FOR MDS-68B USE ONLY:

Instructions:

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

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und

Letter BUT "Remarks'column, rear-payments made to concerned creditors due to inconsistency

duly supported with complete documents.

MDS-GSB brunch concerned shall indicate under "Remarks'column, roo-payments made in information (creditor account name, number between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-274A-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		Ρ -	†
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	<u> </u>
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	Y-17-34-	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	1/	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: I hereby warrant that the above Li				우 37,809.97	-	37,809.97	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

37,809.97

MYRA S. CALICDAN

JOEL C. RIVEKA

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-274B-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.			D.		D -	-
1 MARION CACATIAN	LDF	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	1
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	010.50	307.68	1
9 VINCE KARLO IGLESIA	- /	MOOE 24-04-2990	5020503000	2,000.00		2,000.00	_
10 VINCE KARLO IGLESIA	9 1	MOOE 24-04-2990	5020503000	2,000.00		2,000.00	\vdash
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	1
13 CHRISTIAN ALEN TORREVILLAS		MOOE 24-04-2988	5020402000	6,226.97		6,226.97	
14 CHRISTIAN ALEN TORREVILLAS	1/ /	MOOE 24-04-2988	5020502002	1,939.00		1,939.00	\vdash
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:

Officer Charge

Officer-M-Charge

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

Please debit MDS Sub-Account Number:

NYRA

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

the .

(amount in words)

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.

CALICDA

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

ANNEX A LIST OF DUE AND DEM. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **DEPARTMENT: Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 101 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** (per UACS) BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. TAX NO. PAGASA PAYROLL PS 24-04-2981 5010101001 98,389.37 98,389.37 TOTAL: 98,389.37 98,389.37 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: BERNARD LOUISE DATUIN JOEL C. RIVERA Officer-in-Charge Chief, Accounting Section Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINETY EIGHT THOUSAND THREE HUNDRED EIGHTY NINE PESOS & 37/100 98,389,37

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

duly supported with complete documents.

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

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

CALICDA

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYR

LDDAP-ADA NO.

101-05-277-2024

Date of Issue

May 2, 2024

JOEL C. RIVERA Officer-in-Charge

Administrative Division



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND						-
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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	
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:						9	
I hereby warrant that the above List of I	Duo and	1	I	P 577,151.55		547,606.37	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditionand regulations.	nce with	;	accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	authenticity of the		
Certified Correct: BERNARD LOUISE DATUIN			ý	Approved:	1		
Chief, Accounting Section			-	JOEL C. R Officer-in-	Charge		
	II. ADVIO	CE TO DEBIT A	CCOUNT (AF	Administrative	e Division		
o MDS-GSB of the Agency: Land Bank of the	e Philippines	- DEDITA	TOO ON TAL	and a control of the	7.4131011		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		accounts navah	le (A/Ps)	/			
OTAL AMOUNT:							
MYRA S. CAUCDAN	FIVE HUNDRED FORTY SEVE	N INGUSAND SIX	HUNDRED SIX			547,606.37	
INTINA S. CALICDAN				JOEL C.	n-Charge		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	Administra	tive Division		

Instructions:

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

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

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

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-05-273-2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE					
Chebrion		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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)	7	MOOE 24-04-2997	5020402000	27,815.86	1,947.11	25,868.75	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	1	MOOE 24-04-2997	5020402000	80.57	5.64	74.93	
4 ILIGAN LIGHT & POWER, INC.	4/1	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.	11/	MOOE 24-04-2945	5020502001	510,381.09	31,898.90	478,482.19	
7 JERRY OBING SAVILLA - REMITECHS ELECTRICAL SERVICES	1 4	MOOE 24-03-2234	2010101000	19,170.00	1,026.96	18,143.04	
8 SECURITY AGENCY CORP.	(6)	MOOE 24-04-2936	3010101000	2,908,912.36	27,397.17	2,881,515.19	
TOTAL:						-	
				P 3,928,353.36		3,838,292.23	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinand regulations.	ice with		accuracy of t	sume full responsibilit the listed claims, and t ocuments as submitte	he authenticity of the		
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				JOEL C.	RIVERA		
Chief, Accounting Section				Officer	n-Charge		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	Philippines	ICE TO DEBIT A	CCOUNT (A	DA) Administrat	we Division		
Please Credit the accounts of the above listed	creditors to cover payment of	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	THREE MILLION EIGHT HUNDRED	THIRTY EIGHT THE PESOS & 23/10		HUNDRED NINETY TWO	g.	3 020 202 22	
Mu cus				-	, =	3,838,292.23	
MYRA S. CALICDAN				JOEL			1
TOD MOS COD VOT OWN	(Eras	sures shall invalidate	this document)	Administ	rative Division		
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first out".	basis, that is according to the date of	receipt of supplier's/c	reditor's billina.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remark	s'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) between NOTES:	LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				IDDAD ABANA			
Indicate the description/name and UACS cod	e			LDDAP-ADA NO. Date of Issue	101-05-275A-2024 May 2, 2024		

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	T		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CLUB BALAI ISABEL, INC.	- 115	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			
I hereby warrant that the above List of	t Due and		I hereby as	sume full responsibility	for the veracity and		
Demandable A/Ps was prepared in accord	lance with		accuracy of t	the listed claims, and th	ne authenticity of the		
existing budgeting, accounting and audi	iting rules		supporting d	locuments as submitted	d by the claimants	7	
and regulations.					- by the claimants.		
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N	,		Approved:			
	II. ADV	CE TO DEBIT AC	COUNT /AF	IAI			
To MDS-GSB of the Agency: Land Bank of t	the Philinnines	CE TO DEDIT AC	COOM! (AL)A)	/		
Please debit MDS Sub-Account Number:	- Timppines				X		
Please Credit the accounts of the above liste	ed creditors to cover navenant of		1.10 1	/			
The doore not	decutors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL ADADUM /							
TOTAL AMOUNT:	TWO HUNDRED SEVENTY THREE	THOUSAND SEVE	N HUNDRED S	IXTY EIGHT PESOS ONLY	D	273,768.00	
11.					. =	273,700.00	
//X M M/							
MYRA'S. CALICDAN							
					~ ~		1
	(Frag	ıres shall invalidate ti	his document	,			-
FOR MDS-GSB USE ONLY:	Tarasa	- Side involudite to	as document)		1		
nstructions:							
Agency shall arrange the creditor on a "first-in, first on	ut" basis, that is according to the date of	receipt of supplied at	randitarle hill:				
duly supported with complete documents.		. Supplier S/I	realtor's billing.				
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to co-	ncerned repulitors due	to inconsist				
in information (creditor account name, number) between	een LDDAP-ADA and bank records	nemen cremitors age	to inconsistency				
NOTES:	, and some records.						
he LDDAP-ADA is an accountable form				10010 107			
Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-05-275-2024 May 2, 2024		



May 3, 2024

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

101

* Indicate the description/name and UACS code

NAME ACCESSORIES & SUPPLIES DEPOT INC.	PREFERRED SERVICING						
ACCESSORIES & SUPPLIES DEPOT	PREFERRED SERVICING	4	ALLOTMENT		In Pesos		
ACCESSORIES & SUPPLIES DEPOT		Obligation	CLASS	GROSS	WITHHOLDING		REM
ACCESSORIES & SUPPLIES DEPOT INC.	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEW
		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.		MCXXE 24-03-2020	2010101000	19,715.07	1,071.16	18,643.91	
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 24-03-2452	2010101000	69,910.00	3,745.18	66,164.82	
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 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	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUI Chief Accounting Section MDS-GSB of the Agency: Land Bank of Louise debit MDS Substantial Chief Accounting Sections and Bank of Louise debit MDS Substantial Chief Agency: L	III. AD\ the Philippines	VICE TO DEBIT A	supporting do	Officer-in-Char			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis		O THOUSAND TW		NE PESOS & 91/100	-	P 962,201.91	=
lease Credit the accounts of the above lis OTAL AMOUNT:	NINE HUNDRED SIXTY TW		•	IOE	CRIVERA		
lease Credit the accounts of the above lis				Officer-in-0	C. RIVERA Charge, Admin Division		-
OTAL AMOUNT: MYRA S. CALICDAN		rasures shall invalidate		Officer-in-0			-
DOTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:		asures shall invalidat.		Officer-in-0			-
OTAL AMOUNT: MYRA S. CALICDAN	(En		te this document)	Officer-in-C			-
OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	out" basis, that is according to the date of	of receipt of supplier's	te this document) 's/creditor's billing.	Officer-in-C			_
OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of	of receipt of supplier's	te this document) 's/creditor's billing.	Officer-in-C			_

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	// 4	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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	liting rules			Approved:		ne	
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT /A		rge, Admin Unvision		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE QNLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei	the Philippines ted creditors to cover payment of FIFTY FOUR THOUSE (Er	of accounts paya AND EIGHT HUNDR casures shall invalidate of receipt of supplier.	able (A/Ps). RED FIFTY EIGHT te this document)	JOEL Officer-line	C. RIVERA Sharge, Admin Division	¥ 54,858.00	=
in information (creditor account name, number) beta NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-279-202 May 3, 2024	4	-

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		1006 24-04-3018	5020402000	8,963.14	35.08	8,928.06	
BUSUANGA ISLAND ELECT. 2 COOP., INC. (BISELCO GENERAL FUND)		NOOE 24-04-3016	5020402000	9,983.08	592.40	9,390.68	
3 INC. (ESAMELCO NPC FUND)	11	IOOE 24-04-3015	5020402000	3,580.49	17.15	3,563.34	
CAPIZ ELECTRIC COOPERATIVE, INC.	/ /	NOOE 24-04-3013	5020402000	34,161.48	146.08	34,015.40	
5 CAPIZ ELECTRIC COOPERATIVE, INC.	10/	IOOE 24-04-3013	5020402000	90.09	5.52	84.57	
6 STAR COMMUNICATIONS HOLDINGS CORP.		IOOE 24-03-2018	5021305002	19,376.00	1,211.00	18,165.00	
70741				75.454.30	2.007.22	- 74 147 05	
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with		I hereby ass accuracy of th	ume full responsibility for listed claims, and the ocuments as submitted by Approved:	authenticity of the py the claimants.		
	II. AD\	/ICE TO DEBIT	ACCOUNT (AI	DA)			

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND ONE HUNDRED FORTY SEVEN PESQS & 05/100

74,147.05

(Erasures shall invalidate this document)

FOR MDS-SSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) between LDDAP-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

FOR MDS-GSB USE ONLY

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

TOTAL:

and regulations. Certified Correct:

JOELC: RIVERA

ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 87/100

Officer-in-Charge, Admin Division

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

101-05-278A-2024

140,855.87

May 3, 2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		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	T
15 EDUARDO ORDILLA		MOOE 24-04-3030	5020301002	941.00		941.00	T
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:	- 1 1			₽ 114,519.99	11,314.43	103,205.56	+

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ALICDAI

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

103,205.56

(amount in words)

(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

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

NOTES:

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

LDDAP-ADA NO.

101-05-283-2024

Date of Issue

May 6, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101						
WIDS-GSB BRANCH/WIDS SOB ACCOUNT NO.		P-QUEZON CITY					
9050	I. LIST OF DUE AND DE	MANDABLE AC					
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 FRANCES STATES AND AND				Þ		ρ -	
1 FRANCES SEMORLAN		MODE 24-04-3040	5020401000	231.16		231.16	1
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	4	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		-	
I hereby warrant that the above List of			11.	22,374.30	-	21,374.38	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing and regulations.	nce with ng rules		accuracy of the	me full responsibility for e listed claims, and the cuments as submitted	authenticity of the	ne	
Certified Correct:				Approved: -	u.		
Chief, Accounting Section	***************************************		,	JOEL C. Officer-in-Charge	RIVERA		
	II. ADVICE	TO DEBIT ACC	OUNT /ADA) Onice-in-charge	Admin Division		
o MDS-GSB of the Agency: Land Bank of the	e Philippines		אפאן וווסטג	· · · · · · · · · · · · · · · · · · ·			
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above listed	creditors to cover payment	t of accounts pay	able (A/Ps).	,			
TOTAL AMOUNT:	TWENTY ONE THOUSAND	THREE HUNDRED (amount in wor				21,374.38	

(Erasures shall invalidate this document)

Officer-in-Change, Admin Division

FOR MDS-658 USE ONLY. Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-283A-2024

May 6, 2024



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

TY CIRCLE BRANCH

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		D OHEZON CON	CIDCLE SOT	2045 55			
THE COS BIVARCES SUB ACCOUNT NO.		SP-QUEZON CITY					
COFFICE	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	1,472,977.88	92,991.03	1,379,986.85	
STATE ALLIANCE ENTERPRISES, INC.	1/6	MOOE 24-04-3034	5020402000	45,411.89		45,411.89	
STATE ALLIANCE ENTERPRISES, INC.	1/4	MOOE 24-04-3035	5020402000	80,004.64		80,004.64	
TOTAL:	100			P 1,598,394.41	P 92,991.03 F	1,505,403.38	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			5	Approved: JOEL C. F Officer-in-Charge, A	RIVERA	-	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines	of accounts payal		DA)			
TOTAL AMOUNT:	ONE MILLION FIVE HUNDRED F	IVE THOUSAND FO	OUR HUNDRED	THREE PESOS & 38/100	RIVERA	1,505,403.38	
MYRA'S, CALICDAN FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Officer-in-Char	ge, Admin Division		
Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	arks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-05-282-2024 May 6, 2024		

FOR MDS GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-05-281A-2024

May 6, 2024

MAY 2023

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. PAGASA PAYROLL MOOF 24-05-3074 5021199000 1,128,751.65 9,510.23 1,119,241.42 TOTAL: 1,128,751.65 1,119,241.42 I hereby warrant that the above List of Due and hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERMAR D LOUISE DATUIN DELC RIVERA Chief Accounting Section Officer-in-Charge Administr II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED FORTY ONE PESOS & TOTAL AMOUNT: 1,119,241.42 42/100

(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 "Remorks'column, non-payments made to concerned creditors due to inconsistency

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

MYRA CALICDA

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

IOELC. RIVERA

Officer-in-Charge

Administrative Division

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
COTOTO	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DESASDI
INAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.	-	 	D.			-
1 RIZZA BARTOLATA		PS 24-05-3063	5010213001	10,757.56	2 151 51	Р -	-
2 CHRISTIAN ALEN TORREVILLAS		PS 24-05-3063	5010213001	28,712.28	2,151.51 4,306.84	8,606.05	-
3 EDUARDO SALVADOR CAYETANO		PS 24-05-3063	5010213001	21,170.58		24,405.44	-
4 MELISSA CLAIRE GARAMAY		PS 24-05-3063	5010213001	3,068.20	3,175.59	17,994.99	
5 MANUEL GRUTAS		PS 24-05-3062	5010213001	-	460.23	2,607.97	-
6 EUGENE MARRAH HAINTO		PS 24-05-3062	5010213001	2,410.40		2,410.40	
7 JEMMY PEDROLA		PS 24-05-3064	5010213001	3,615.60		3,615.60	
8 TESS CINCO		PS 24-05-3064		9,986.88	1,498.03	8,488.85	
9 JOSE ANGELO MUNOZ			5010213001	7,567.56	1,135.13	6,432.43	
10 ANTHONY SANCHEZ		PS 24-05-3064	5010213001	14,727.36	2,209.10	12,518.26	
11 JUVY EVARDONE		PS 24-05-3065	5010213001	7,958.14	1,193.72	6,764.42	
12 ALDRIN KAINDOY		PS 24-05-3065	5010213001	7,683.15		7,683.15	
13 WILLY EVANGELISTA		PS 24-05-3065	5010213001	15,586.24	3,117.25	12,468.99	
14 MARCOS BACANI		MOOE 24-04-3060	5020101000	8,300.00		8,300.00	
		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						-	
TOTAL:				P 154,143.95	19,247.40	134,896.55	
I hereby warrant that the above List of Di	ue and		I hereby assu	me full responsibility	for the veracity an		
Demandable A/Ps was prepared in accordance	ce with		accuracy of the	listed claims, and the	authenticity of th	e	
existing budgeting, accounting and auditing and regulations.	g rules		supporting doc	cuments as submitted	by the claimants.		
Certified Correct:							
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				INCLE	DIVEDA		
Chief, Accounting Section				JUELU	TIVERA	_	
swer, recounting Section	II ADVICE	TO DEBIT ACC	OHIDIT (ADA		ge, Admin Division		
To MDS-GSB of the Agency: Land Bank of the	Philippines	TO DEBIT ACC	LUUNI (ADA)			
Please debit MDS Sub-Account Number:	· imppiires				/		
Please Credit the accounts of the above listed of	creditors to cover payment	of accounts na	rable (A/Pc)				
/							
TOTAL AMOUNT: An AM MAN	ONE HUNDRED THIRTY FOU		HT HUNDRED N	INETY SIX PESOS &	77 to		
- VVVVVV -		55/100			I	134,896.55	
MYRA S. CALICDAN		(amount in wor	as)	Dela .	0 00/504		
0				JUEL	4. KIVEKA		
OR MDS-GSB USE ONLY:	(Erasures	shall invalidate this	document)	Unicer-in-Cr	large, Admin Division		

Instructions:

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

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

HOLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form HILLIPPINE

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-285-2024

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ		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.	7 / / 1	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	T // //	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	<i>M</i> . 1	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:		No.		P 119,861.08	4,689.16	115,171.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

(Erasures shall invalidate this document)

C RIVERA Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

CHIEZON CITY CHICLE BRANCH

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

NOTES:

20124 The LDDAP-ADA is an accountable form

* Indicate the description/name and UACs code

LDDAP-ADA NO.

101-05-287-2024

Date of Issue

*				_			
LIST OF DUE AN	D DELGARAGE					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Ge	a reciniology	Actronomical				
OPERATING UNIT:	CENTRAL OFFICE	copriysical and I	ASU OHOMNICAI S	services Administra	tion		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	+		-	Ω		ρ _	
1 EDUARDO SALVADOR CAYETANO		MOOE 24-05-3085	5020101000	10,391.00			+-
2 EDUARDO SALVADOR CAYETANO		MOOE 24-05-3084	5020101000	11,029.00		10,391.00	_
3 DHINA DUMANIG		MOOE 24-05-3083	5029903000	4,875.00		11,029.00	-
4 EVANGIELYN SIERRA		MOOE 24-05-3102	5021305002	1,500.00		4,875.00	+
			552255502	1,300.00		1,500.00	-
TOTAL:				P 27 795 00		-	-
I hereby warrant that the above List of	of Due and			27,733.00	-	27,795.00	
Demandable A/Ps was prepared in accord	dance with		accuracy of the	me full responsibility	for the veracity a	nd	
existing budgeting, accounting and aud	liting rules		supporting doc	listed claims, and the uments as submitted	e authenticity of t	he	
and regulations.			supporting doc	differes as submitted	by the claimants.	•	
Certified Correct:							
certified correct.				Approved:	2		
BERNARD LOUISE DATUI	N			VOEL O	BUCEBA		
Chief, Accounting Section			1-		RIVERA		
, and a section		TO DEBIT ACC	COLUNIT (ADA)	Officer-in-Charg	e, Admin Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	TO DEBIT ACC	LOUNT (ADA)	1	X		
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts par	vable (A/Ps)	/			
	The second secon	ра	yabic (7,7 3).	•			
TOTAL AMOUNT:	TWENTY SEVEN THOUSA	AND SEVEN HUNG	DED MINETY EN	IE DECOC ONLY	-	_	
BAYON C. CO.		(amount in wor		VE PESUS UNITA		₽ 27,795.00	:
MYRA S. CALICDAN				JOEL	C. RIVERA		
	45			Officer-in-Cl	harde 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 Issue



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

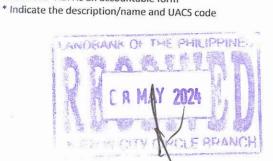
Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

- LE	SP-QUEZON CITY	CIRCLE - 207	0-9015-55			
I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	T			In Poses		
PREFERRED SERVICING	Obligation			T	[-
Daniel Carrier	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
0	PS 24-05-4084	2999999001	267,678.87		267,678.87	
	MOOE 24-04-3054	5020402000	45,274.15	2,920.82	42,353.33	
ī	MOOE 24-04-3052	5020402000	97,296.91	6,744.19	90,552.72	
Т	MOOE 24-04-3052	5020402000	50,786.89	3,520.02	47,266.87	
					-	
			P 461.036.82	P 13 185 03	0 447 951 70	
Due and		I hereby as			447,031.79	
nce with		accuracy of t	the listed claims and the	o authorisity of the		
ing rules		Supporting d	ocuments as submitted	d by the eleinents		
		supporting u	ocuments as submitted	d by the claimants.		
			Approved:			
			JOEL C	DIVERA		
			Officer in Char	RIVERA	-	
II ADVI	CE TO DEBIT A	CCOUNT IN	DAN	8 Admin Livision		
e Philippines	CE TO DEBIT A	CCOORT (AI	DAJ	7		
				1		
d creditors to cover payment of	accounts payable	e (A/Ps).				
FOUR HUNDRED FORTY SEVEN TH	HOUSAND EIGHT I	IUNDRED FIFT	V ONE PESOS 2, 70/100			
			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	. =	447,851.79	
			JOFL	CRIVERA		
			Officer-in-C	harge, Admin Division		
(Erası	ires shall invalidate t	his document)		(,)		
basis, that is according to the date of re	reint of sunnliar's lev	aditor's billion		/		
rks'column, non-payments made to conce	erned creditors due t	o inconsistency	K.			
n LDDAP-ADA and bank records.						
			LDDAP-ADA NO.	101-05-284-2024		
de			Date of Issue	May 7, 2024		
	I. LIST OF DUE AND PREFERRED SERVICING Due and note with ing rules II. ADVI Re Philippines d creditors to cover payment of FOUR HUNDRED FORTY SEVEN TO (Erasultation) (Erasultation)	I. LIST OF DUE AND DEMANDABLE PREFERRED SERVICING Obligation Request No. PS 24-05-4084 MOOE 24-04-3054 MOOE 24-04-3052 T MOOE 24-04-3052 Due and ince with ing rules II. ADVICE TO DEBIT And Philippines dicreditors to cover payment of accounts payable FOUR HUNDRED FORTY SEVEN THOUSAND EIGHT In the Philippines of the date of receipt of supplier's/cr. Basis, that is according to the date of receipt of supplier's/cr. Passis, that is according to the date of receipt of supplier's/cr. Passis, that is according to the date of receipt of supplier's/cr. Passis, that is according to the date of receipt of supplier's/cr. Passis, that is according to the date of receipt of supplier's/cr. Passis, that is according to the date of receipt of supplier's/cr. Passis, that is according to the date of receipt of supplier's/cr. Passis, that is according to the date of receipt of supplier's/cr.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PREFERRED SERVICING Obligation Request No. PS 24-05-4084 29999999003 MODE 24-04-3052 5020402000 MODE 24-04-3052 5020402000 MODE 24-04-3052 5020402000 II. ADVICE TO DEBIT ACCOUNT (All supporting of supporting of creditors to cover payment of accounts payable (A/Ps). FOUR HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FIFT (Erasures shall invalidate this document) (Erasures shall invalidate this document) "basis, that is according to the date of receipt of supplier's/creditor's billing." "basis, that is according to the date of receipt of supplier's/creditor's billing." "basis, that is according to the date of receipt of supplier's/creditor's billing." "basis, that is according to the date of receipt of supplier's/creditor's billing." "basis, that is according to the date of receipt of supplier's/creditor's billing." "basis, that is according to the date of receipt of supplier's/creditor's billing."	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Obligation Request No. ALLOTMENT CLASS GROSS (per UACS) AMOUNT PS 24-05-4084 2999999001 267,678.87 MODE 24-04-3054 5020402000 45,274.15 MODE 24-04-3052 5020402000 97,296.91 T MODE 24-04-3052 5020402000 50,786.89 Due and I hereby assume full responsibility accuracy of the listed claims, and it supporting documents as submitted supporting documents as submitted supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documents as submitted accuracy of the listed claims, and it supporting documen	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Obligation Request No. PS 24-05-4084 PS 24-05-4084 Degrees No. Degrees	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDDAP) PREFERENCE SERVICING Obligation Request No. P5 34 65-4084 2999999001 267,678.87 INT AMOUNT TAX NET AMOUNT 7 MODE 24 64-3054 5020402000 45,274.15 2920.82 42,353.33 T MODE 24 64-3052 5020402000 97,296.91 6,744.19 90,552.72 T MODE 24 64-3052 5020402000 50,786.89 3,520.02 47,266.87 T Due and Intereby 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 Office-in-Chairs, Auffin Division II. ADVICE TO DEBIT ACCOUNT (ADA) Iterasures shall invalidate this document) P A47,851.79 JOEL C. RIVERA Office-in-Chairs, Auffin Division In Pesos Well-Add and bank records. LDDAP-ADA NO. 101-05-284-2024



TOTAL AMOUNT:

DEPARTMENT:

OPERATING UNIT:

AGENCY:

TOTAL:

and regulations. Certified Correct:

FUND CODE:

JOEL C. RIVERA Officer-in-Charge Admin Division

(Erasures shall invalidate this document)

FOR MDS-G8B USE ONLY Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-288-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.		MOOE 24-04-3047	5020502002	7,021.49	438.84	6,582.65	
2 PLDT INC.	4/3	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.	1 2	MOOE 24-04-3044	5020503000	236,880.00	14,805.00	222,075.00	
						-	
TOTAL:				P 262,197.94 sume full responsibility			
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with diting rules		accuracy of the	Approved: JOEL Col	e authenticity of the by the claimants.		
		ICE TO DEBIT A	CCOUNT (AD	A)	/		
o MDS-GSB of the Agency: Land Bank or ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	f the Philippines				Į .		
OTAL AMOUNT:	TWO HUNDRED FORTY FIV	E THOUSAND EIG	HT HUNDRED T	EN PESOS & 58/100	<u>_</u>	P 245,810.58	=

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-286A-2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

I BP-OUFZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	CINCLE - 2070	-3013-33			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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		-	
I hereby warrant that the above List of	Due and		L., .	sume full responsibility			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.			accuracy of the	he listed claims, and the ocuments as submitted	e authenticity of th	ne	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ting rules		accuracy of the	he listed claims, and the ocuments as submitted Approved:	e authenticity of th	ne	
existing budgeting, accounting and audit and regulations. Certified Correct:	ting rules		accuracy of the	he listed claims, and the ocuments as submitted Approved:	e authenticity of th l by the claimants.	ne	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUM Chief, Accounting Section	ing rules	CE TO DEBIT AG	accuracy of ti supporting do	Approved: JOEL C. F Officer-in-Charge.	e authenticity of th l by the claimants.	ne -	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	II. ADVK	CE TO DEBIT AC	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge.	e authenticity of th l by the claimants.	ne -	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number:	II. ADVK	CE TO DEBIT AC	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge A)	e authenticity of th l by the claimants.	2 31,778.75	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	II. ADVICE The Philippines ed creditors to cover payment of	CE TO DEBIT AC	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge. A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA Admin Division		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRAS CALICDAN	II. ADVK the Philippines ed creditors to cover payment of THIRTY ONE THOUSAND S	CE TO DEBIT AC	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge. A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: Lease Credit the accounts of the above lister OTAL AMOUNT: MYRAS CALICDAN DR MDS-GSB USE ONLY:	II. ADVK the Philippines ed creditors to cover payment of THIRTY ONE THOUSAND S	CE TO DEBIT AC accounts payabl	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge. A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA Admin Division		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister COTAL AMOUNT: MYRA'S CALICDAN OR MDS-GSB USE ONLY: Instructions:	II. ADVICE THIRTY ONE THOUSAND S (Erasu	accounts payable	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA Admin Division		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: Lease Credit the accounts of the above lister Cotal Amount: MYRAS CALICDAN DR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or	II. ADVICE THIRTY ONE THOUSAND S (Erasu	accounts payable	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA Admin Division		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister of the above lister of the accounts. OTAL AMOUNT: MYRAS CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	II. ADVICE THIRTY ONE THOUSAND S (Erasu	accounts payable EVEN HUNDRED Sources shall invalidate to receipt of supplier's/	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA Admin Division		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister of the above lister of the accounts. MYRAS CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	II. ADVICE THIRTY ONE THOUSAND S (Erasu ut" basis, that is according to the date of araks'column, non-payments made to con	accounts payable EVEN HUNDRED Sources shall invalidate to receipt of supplier's/	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA Admin Division		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister of the above lister of the accounts. OTAL AMOUNT: MYRAS CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	II. ADVICE THIRTY ONE THOUSAND S (Erasu ut" basis, that is according to the date of araks'column, non-payments made to con	accounts payable EVEN HUNDRED Sources shall invalidate to receipt of supplier's/	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA Admin Division		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed to the account of the a	II. ADVICE THIRTY ONE THOUSAND S (Erasu ut" basis, that is according to the date of araks'column, non-payments made to con	accounts payable EVEN HUNDRED Sources shall invalidate to receipt of supplier's/	accuracy of the supporting do	Approved: JOEL C. F Officer-in-Charge A) PESOS & 75/100	e authenticity of the law the claimants. RIVERA Admin Division PRIVERA Tage, Admin Division	2 31,778.75	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister of the above lister of the accounts of the above lister of the accounts. OTAL AMOUNT: MYRAS CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MUS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between OTES:	II. ADVICE THIRTY ONE THOUSAND S (Erasu ut" basis, that is according to the date of the	accounts payable EVEN HUNDRED Sources shall invalidate to receipt of supplier's/	accuracy of the supporting description of the supporting descripti	Approved: JOEL C. F Officer-in-Charge A) PESOS & 75/100	e authenticity of the lby the claimants. RIVERA Admin Division	2 31,778.75	



DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYA	ABLE (LDDAP)			
CREDITO)R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	y for the veracity a	and the	L
Certified Correct:			,	Approved:	,		
Ad M					A 40 / 000 000 A		
BERNARD LOUISE DATU Chief, Accounting Section			_	Officer-in-Charge,	KIVERA Admin Division		

MYRAS. CALICDAN

4,911.02

(Erasures shall invalidate this document)

FOUR THOUSAND NINE HUNDRED ELEVEN PESOS & 02/100

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-35A-2024

May 8, 2024

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



el.,05/08/24

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEN	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	of Due and			sume full responsibi			

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approve

JOEL C. RIVERA

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 23,866.08

MYRA S. CALICDAN

(Frasures shall invalidate this documen

Officer-in-Charge Admin Division

(Erasures shall invalidate t

CE ONLY.

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) 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



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	# 1	MOOE 24-04-0174	5020301000	4,541.00		4,541.00	
TOTAL				62.454.42		-	
TOTAL:		<u> </u>	L	P 62,451.43			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	nce with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	the	
Certified Correct:				Approved:	`		
BERNARD LOUISE DATUIN				JOEL C.	RIVERA		
Chief, Accounting Section					Admin Division		
To MDS-GSB of the Agency: Land Bank of ti		CE TO DEBIT AC	CCOUNT (AD	A)	/		2000

TOTAL AMOUNT:

SIXTY TWO THOUSAND TWENTY SIX PESOS & 17/100

62,026.17

MYRA S CALICDAN

JOEL C. RIVERA

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-36-2024

Date of Issue

May 8, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT				Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations.	nce with		accuracy of tl	sume full responsibil he listed claims, and ocuments as submitted	ity for the veracity	and of the	

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

BERNARD LOUISE DATUIN

Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

SIXTY FIVE THOUSAND ONE HUNDRED TWENTY PESOS ONLY

65,120.00

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.

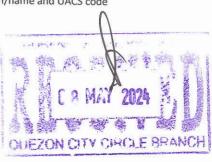
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-05-35-2024 May 8, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 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 DOLENDO		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 accord-			Carl Charles Control of the Control	sume full responsibili he listed claims, and	and the second of the second o		

supporting documents as submitted by the claimants.

Certified Correct:

and regulations.

BERNARD LOUISE DATUIN Chief, Accounting Section

existing budgeting, accounting and auditing rules

Approved:

JOEL G. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY NINE THOUSAND THREE HUNDRED EIGHTY PESOS ONLY

189,380.00

DEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-QSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. PREFERED SERVICING Request No. (per UACS) 1 ADOLFO MISON PS 24-05-3106 SO10213001 PS 24-05-3106 SO21199000 REQUEST NO. (per UACS) MODE 24-05-3106 SO20199000 RET MODE 24-05-3106 PD 12-771.40 P P P 12-771.40 PD 12-771	
NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. PREFERED SERVICING Request No. (per UACS) GROSS AMOUNT TAX NET AMOUNT 1 ADOLFO MISON P5 24-05-3106 5010213001 9,077.40 9,077 2 ADOLFO MISON MODE 24-05-3106 5021199000 787.50 788 3 FRANKIE RAGA MODE 24-05-3106 5020401000 703.00 703.00 703.00 4 FRANKIE RAGA MODE 24-05-3105 5020502002 2,203.50 2,203.50 TOTAL: Thereby warrant that the above List L. D. C. III. Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.	West Control
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT 1 ADOLFO MISON PS 24-05-3106 5010213001 9,077.40 9,077 78 AMOUNT TAX NET AMOUNT 1 ADOLFO MISON MODE 24-05-3106 50201199000 787.50 78 TOTAL: I hereby warrant that the above List U. DOLG MISON I hereby warrant that the above List U. DOLG MISON Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.	
2 ADOLFO MISON MODE 24-05-3106 5021199000 787.50 78 MODE 24-05-3106 5021199000 703.00 703.00 70 4 FRANKIE RAGA MODE 24-05-3105 5020401000 703.00 703.00 70 MODE 24-05-3105 5020502002 2,203.50 2,203.50 2,203.50 2,203.50 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IT REMARK
3 FRANKIE RAGA MODE 24-05-3105 5020401000 703.00 703.00 703.00 4 FRANKIE RAGA MODE 24-05-3105 5020502002 2,203.50 2,203.50 2,203.50 2,203.50 12,771.40 P - P 12,777.140 P - P	7.40
4 FRANKIE RAGA MODE 24-05-3105 5020502002 2,203.50 2,203. TOTAL: I hereby warrant that the above List C. Dec and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.	7.50
TOTAL: I hereby warrant that the above List Constant Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.	3.00
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.	3.50
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.	-
I hereby warrant that the above List of Date and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.	1.40
BERNARD LOUISE DATUIN Chief, Accounting Section 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 12,77 MYRAS. CALICDAN JOEL C. RIVERA	1.40
(Erasures shall invalidate this document) Officer-in-Sharge, Admin Division FOR MIDS-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 LDDAP-ADA NO. * Indicate the description/name and UACS code Date of Issue May 8, 2024	

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

	I. LIST OF DUE AND D	FMANDARIF A	CCOUNTS PA	VARIE (IDDAP)			
CREDITOR	I. LIST OF DOL AND D	I	ALLOTMENT	TABLE (EDDA!)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 MELCHOR FULLON		PS 24-05-3110	5010213001	5,590.35		5,590.35	
2 PAUL BARLAS	4/4	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules N II. ADV	ICE TO DEBIT A	accuracy of the supporting do	Approved: JOEL C. Officer-in-Chape	e authenticity of the distribution of the claimants are the claimants.	he	
elease debit MDS Sub-Account Number: lease Credit the accounts of the above list		of accounts payab	ole (A/Ps).	,			
OTAL AMOUNT: MYRA S, CALICDAN	ELEVEN THOUSAND TH	HREE HUNDRED SE		JOEL	C. RIVERA	P 11,373.35	=

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-291B-2024

May 8, 2024



DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

101

IUEZON CITY CIRCLE BRANCH

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	2		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05-4136	2999999001	566,799.03		566,799.03	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	1 / /	PS 24-05-4142	2999999001	23,344.70		23,344.70	
MESSAGING SOLUTIONS PROVIDER INC.		MOOE 24-02-1533	5021305002	6,164.71	385.29	5,779.42	
DARLITO ABACON GLORIA 4 DEGTEK INFORMATION TECH. SOLUTION		MOOE 24-03-2160	2010101000	65,988.00	4,124.25	61,863.75	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 24-03-2450	5029907000	6,720.00		6,720.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List of				P 669,016.44	P 4,509.54	P 664,506.90	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of th supporting do	Officer-in-Charg	e authenticity of th	nd ne	
To MDS-GSB of the Agency: Land Bank of the	ne Philinnines	CE TO DEBIT AC	COUNT (ADA	A)	<u>y</u>		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payabl	e (A/Ps).				
MYRA S. CALICDAN	SIX HUNDRED SIXTY FOUR	THOUSAND FIVE	HUNDRED SIX I	JOEL (E. RIVERA	664,506.90	ı
FOR MOS SSO USE ONLY	. (Erasur	res shall invalidate th	his document)	Officer-in-Ch	arge, Admin Division		
FOR MDS-GSB USE ONLY Instructions:					/		
A Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee	arks'column, non-payments made to con-				/		
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	No Alberta Company of the Company of			DDAP-ADA NO.	101-05-289A-207	24	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBY ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT: AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3104	5020402000	9,442.81	585.40	8,857.41	
TOTAL:						-	
I hereby warrant that the above List of	S			P 9,442.81			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVIdue Philippines	CE TO DEBIT AC	accuracy of the supporting do	Approved: JOEL C. Officer-in Charge	e authenticity of the by the claimants.	ee -	
MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	t" basis, that is according to the date of arks'column, non-payments made to co	res shall invalidate t receipt of supplier's/	his document) (creditor's billing.	JOEL C	RIVERA are. Admin Division	8,857.41	
NOTES:	The same bullet records.						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-291-2024

May 8, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVI	CE TO DEBIT A	accuracy of the supporting de		e authenticity of t	he	
TOTAL AMOUNT:	FOUR HUNDRED TWENTY FIVE TH	HOUSAND EIGHT I	HUNDRED NINE	TTY TWO PESOS & 85/10	0	P 425,892.85	=
MYRA S. CALICDAN	(Fran	ures shall ìnvalidate	this document)	JOE Officer-i	L.C. RIVERA n-Charge, Admin Division		-
FOR MIDS-GSB USE ONLY.	(2.702)						***************************************
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						

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



101-05-290-2024 May 8, 2024

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DIFZON CITY CIRCLE SRANCH

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 EMELIE SANTOS	NO.	PS 24-05-3114	5010101001	21,542.02	1,352.71	20,189.31	
*							
2 LYNNE GONZALES	4//	PS 24-05-3113	5010101001	39,251.62	3,458.73	35,792.89	
3 DARWIN NABUS	977	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	65,982.89	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	nnce with		accuracy of the supporting do	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of th		
BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: JOEL C.F. Officer in Charge		-1	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Unicer-in-unarge, i	AGININ DIVISION		
o MDS-GSB of the Agency: Land Bank of the	ne Philippines			/			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	ole (A/Ps).	, , , , , , , , , , , , , , , , , , ,			
OTAL AMOUNT:	SIXTY FIVE THOUSAND	NINE HUNDRED	EIGHTY TWO PE	SOS & 89/100	<u> </u>	65,982.89	i
MYRA S., CALICDAN				JOEL	6 RIVERA		
	/Frasu	res shall invalidate	this document)	Officer-in-Cl	narge, Admin Division		
OR MDS-GSB USE ONLY:	TEVESE	res shan myanaate	this document)				
structions:		(1000 H (2000	HEAT IN THE RESERVE OF THE RESERVE O		7		
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of	receipt of supplier's	/creditor's billing.	9	/		
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	ncerned creditors du	e to inconsistency				
in information (creditor account name, number) between	een LDDAP-ADA and bank records.			-			

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

/IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	LIKCLE - 20/0-	9012-22			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ance with ting rules	,	accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted Approved: JOEL C	e authenticity of t	he	

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY SEVEN THOUSAND NINETY ONE PESOS & 36/100

657,091.36

JOEL C. RIVERA

(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.

101-05-292-2024

Date of Issue May 9, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	WANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				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		I hereby assu	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and the	authenticity of t	he	

supporting documents as submitted by the claimants.

Certified Correct:

and regulations.

BERNARD LOUISE DATUIN

existing budgeting, accounting and auditing rules

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRA

ONE HUNDRED FOUR THOUSAND NINETY FIVE PESOS & 81/100

104.095.81

(amount in words) CALICDAN

LANDBANK OF THE PHILIPPINE

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MDS GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

HIFZON C

in information (creditor account name, number) between LDDAP-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

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-05-3116	5020402000	55,507.53	2,820.69	52,686.84	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-05-3118	5020402000	5,756.47	34.17	5,722.30	
3 CAGAYAN I ELECTRIC COOP., INC		NOOE 24-05-3126	5020402000	80,458.55	5,579.70	74,878.85	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		TOOE 24-05-3115	5020402000	24,688.95	135.77	24,553.18	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		NOOE 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	
MISAMIS ORIENTAL-I RURAL 7 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.		OOE 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	
STATE ALLIANCE ENTERPRISES, INC.		OOE 24-03-2307	5021305014	600,000.00	37,500.00	562,500.00	
TOTAL						-	
TOTAL:				P 927,973.67	50,722.90 P	877,250.77	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and the cuments as submitted	e authenticity of the		
Certified Correct: BERNARD LOUISE DATUIN		PPINE			RIVERA		
Chief, Accounting Section	20 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日			Officer-in-Change	, Admin Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines	ETO DEBIT A	CCOUNT (AD	OA)	<u>Y</u>		
Please Credit the accounts of the above liste	ed of Hair Control of Walkers for	accounts payab	ole (A/Ps).	′			
TOTAL AMOUNT:	EIGHT HUNDRED SEVENTY SEVE	THE RESERVE OF THE PROPERTY OF		IFTY RESOS & 77/100	P	877,250.77	
Man	a a				_		
MYRA'S. CALICDAN				JOEL C	RIVERA		
w /	1=		191 10 100	OHICE HIS LINE	NE MONTH DRUGGE		

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-294-2024

May 9, 2024

LDDAP-ADA NO.

Date of Issue

101-05-293-2024

May 9, 2024



NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

A., 05/17/24

			, .				ANNEXA	
LIST OF DU	E AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AL	DA)		
DEPARTMENT:	Department of Science and Tecl	hnology						
GENCY:	Philippine Atmospheric, Geophy		nomical Servi	ces Administration				
PERATING UNIT:	CENTRAL OFFICE	ysical and Astro	nonnear servi	ces Administration				
UND CODE:	101							
/DS-GSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)				
CREDITO			ALLOTMENT	I	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T		1
NAME		Request No.	(per UACS)	AMOUNT	TAX	NE	TAMOUNT	REMARK
			Linear Briston		(22.5.5.1.4			
PHILIPPINE AIRLINES, INC.		MOOE 24-05-3139	502999000	1,000.00			1,000.00	
	+					+		_
							-	
TOTAL:	1			P 1,000.00		P	1,000.00	
I hereby warrant that the above List				sume full responsibility				
Demandable A/Ps was prepared in acco				he listed claims, and th				
existing budgeting, accounting and au	diting rules		supporting d	ocuments as submitted	d by the claimant	ts.		
and regulations.								
Certified Correct:				Approved:	8			
Ad M								
BERNARD LOUISE DATE	JIN			JOEL C.	RIVERA			
Chief, Accounting Secti	on			Officer-in-Charge	Admin Division			
	II. ADVIO	CE TO DEBIT A	CCOUNT (AD	(A)	7			
o MDS-GSB of the Agency: Land Bank of	f the Philippines							
lease debit MDS Sub-Account Number:								
lease Credit the accounts of the above li	sted creditors to cover payment of	accounts payab	le (A/Ps).					
OTAL AMOUNT:	ON	E THOUSAND PES	SOS ONLY			Þ	1,000.00	
1 1					•	•		
				MEI C	PIVERA			
MYRA S. CALICDAN				Official	Admin Sinisian			
	(Frası	ıres shall invalidate i	this document)	Uniociticona	rge, Admini Division			
OR MDS-GSB USE ONLY.	(21030		and document)	Annual An				
nstructions:		122-040-00-00-00-00-00-00-00-00-00-00-00-00			-	-		
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date of	receipt of supplier's,	/creditor's billing.					

LDDAP-ADA NO.

Date of Issue

101-05-292A-2024

May 9, 2024



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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

DEPARTMENT:

Department of Science and Technology
Philippine Atmospheric, Geophysical and

AGENCY:	Philippine Atmospheric, Geophy	ysical and Astron	omical Service	s Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUN	T NO.	BP-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYA	ABLE (LDDAP)			
CREE	OITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
SHIRLEY DAVID		MOOE 24-05-0194	5020399000	8,930.00		8,930.00	
						-	
TOTAL:				P 8,930.00	p -	P 8,930.00	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D Chief, Accounting S	auditing rules ATUIN ection	E TO DEBIT ACC	supporting do	e listed claims, and cuments as submitted. Approved: Officer in Chi			
To MDS-GSB of the Agency: Land Ban		L 10 DEDIT ACC	00111 (11011)	* * * * * * * * * * * * * * * * * * * *	/		
Please debit MDS Sub-Account Number							
Please Credit the accounts of the abov		accounts payable	(A/Ps).				
TOTAL AMOUNT: MYRA S, CALICD	<u> </u>	ND NINE HUNDRED	THIRTY PESOS (JOEL	. RIVERA	# 8,930.00	=
	(Erasu	res shall invalidate thi	s document)	Officer-in-Ch	arge Admin Division		
FOR MDS-GSB USE ONLY:							
Instructions:	first out!! basis that is according to the date of	receipt of symplicals les	aditor's hilling		3.50		
Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	jirst out pasis, that is according to the date of i	eceipt of suppliers/cr	eauar s billing.				
dary supported with complete documents.							

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

184-05-38-2024

May 9, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
A Property of the Control of the Con				P		p -	
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:				P 76,955.68	-	76,955.68	
I hereby warrant that the above Li	st of Due and	Annual Control of the	I hereby assu	ıme full responsibility f	or the veracity a	and	
Demandable A/Ps was prepared in acc	ordance with			e listed claims, and the			
existing budgeting, accounting and a	nuditing rules		supporting do	cuments as submitted	by the claimants	5.	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer in James 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

76,955.68

(amount in words)

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MDS-ØSB USE ONLY:

Instructions:

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

in information (creditor account name, number) between LDDAP-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



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). 	BP-QUEZON CITY	CIRCLE - 2070	0-9015-80		
COFFICE	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		
CREDITO	T	_	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	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 on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibi he listed claims, and ocuments as submit	the authenticity of	and f the
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	n			Approved: JOEL C	RIVERA SA Admin Division	_
To MDC CCD -ftl - A	II. ADVICE	E TO DEBIT ACC	OUNT (ADA)	Y HIPPOT HE SHALL	Management of the second	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	•	accounts payable	(A/Ps).		/	
TOTAL AMOUNT:	TWENTY FIVE THOUSA	AND ONE HUNDRED	FIFTY TWO PE	SOS QNLY		P 25,152.00
MYRA S. CALICDAN	(Foreign)	es shall invalidate this		JOEL Officer-in-Cl	C. RIVERA	
FOR MDS-GSB USE ONLY:	(Erusure	s snail invallaate this	document)		<u> </u>	
nstructions:					(` 	
LAgency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. PLAMDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to conce					
The LDDAP-ADA is an accountable form				IDDAD ADA NG		
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-05-39-2024 May 10, 2024	1



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEP	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
R		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	MOOE 24-02-0048	5020201000	26,200.00	1,048.00	25,152.00	
					-	
			₽ 26,200.00	P 1,048.00	P 25,152.00	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No.	PREFERRED SERVICING Obligation CLASS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. (per UACS) AMOUNT MOOE 24-02-0048 5020201000 26,200.00	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 24-02-0048 ALLOTMENT CLASS GROSS WITHHOLDING TAX MODE 24-02-0048 S020201000 26,200.00 1,048.00	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 24-02-0048 ALLOTMENT CLASS GROSS AMOUNT TAX NET AMOUNT NO. 10 Pesos WITHHOLDING TAX NET AMOUNT NET AMOUNT

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

JOEL O. RIVERS

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND ONE HUNDRED FIFTY TWO PESOS ONLY

25,152.00

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Sharge, 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.

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

in information (creditor account name, number) 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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
I.	LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME BAN	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
				P		P -	
1 MANUEL ESGUERRA JR.	1	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 CABUROG 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	1	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 JASPHER GAYOSO		PS 24-05-3169	5010213002	4,270.80	640.62	3,630.18	1
20 JONMARK GEPES	4	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 and		I hereby assu	ime full responsibility	for the veracity an	ıd	
Demandable A/Ps was prepared in accordance			accuracy of the	e listed claims, and th	ne authenticity of th	ne e	
existing budgeting, accounting and auditing	rules		supporting do	cuments as submitte	d by the claimants.		
and regulations.							
Certified Correct:				Approved:			
An man				1081 0	DIVIND A		
BERNARD LÖUISE DATUIN				JUELU	KIVEKA	_	
Chief, Accounting Section					ge, Admin Division		
		E TO DEBIT AC	COUNT (ADA	A)	1		
To MDS-GSB of the Agency: Land Bank of the F					V		

Please 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

(Erasures shall invalidate this document)

A CHAILE SEVALUE

89,411.94

(amount in words) MYRA S. CALICDAN

IDEL O'RIVERA Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

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

2 MDS-GSB branch concerned shall indicate under "Remorks' column, non-payments that is delicated creditors due to inconsistency in information (creditor account name, number) between LDDAP_ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-297-2024

Date of Issue

May 10, 2024

May 10, 2024

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. 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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section 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 SEVEN HUNDRED NINETY EIGHT PESOS & 30/100 20,798.30 (amount in words) 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 LDDAP-ADA NO. 101-05-297A-2024



* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	184	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
WIDS GSB BRANCH, WIDS SOB ACCOUNT		N Commenter of the Comm					
CREDIT	I. LIST OF DUE AND DEI	MANDABLE ACC	ALLOTMENT	ABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
D.R.C. CUSTOMIZATION & T- SHIRT PRINTING SERVICES		MOOE 24-02-0048	5020201000	24,997.00		24,997.00	
TOTAL:				P 24,997.00	D -	P 24,997.00	
I hereby warrant that the above List	of Duo and		I horoby acc	sume full responsibil			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	he listed claims, and ocuments as submitt	the authenticity	of the	
Certified Correct: BERNARD LOUISE DAT				Approved:	RIVERA		
Chief, Accounting Sect		E TO DEBIT ACC	OUNT (ADA)	Officer-in-Char	e. Admin Division		
To MDS-GSB of the Agency: Land Bank of		L TO DEBIT ACC	OUNT (ADA)		1		
Please debit MDS Sub-Account Number:	or the ramppines						
Please Credit the accounts of the above li	sted creditors to cover payment of a	accounts payable	(A/Ps).				
TOTAL AMOUNT:	TWENTY FOUR THOUSA	ND NINE HUNDREE	NINETY SEVEN	PESOS ONLY		₽ 24,997.00	=
MYRA S. CALICDAN				JOELY	C. RIVERA		
	(Erasur	es shall invalidate this	s document)	Officer-in-Ch	arge, Admin Division	x	
FOR MOS-SSB USE ONLY.							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date of re	eceipt of supplier's/cn	editor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to conc	cerned creditors due to	inconsistency				
in information (creditor account name, number) be	etween 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 May 10, 2024

Date of Issue



Please debit MDS Sub-Account Number:

NAME

NOVIE LYN SALADAR

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

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

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

and regulations.

Certified Correct:

AGENCY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-05-40-2024

61,934.40

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R			ALLOTMENT			In Pesos			Г
	PREFE	RRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			1
NAME	BANK/SAV	INGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET A	MOUNT	REMARKS
		NO.								
	LBP				P			Þ	-	
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		1	11,300.00	
5 MARCOS BACANI			MOOE 24-05-3202	1990104001		18,430.00		1	18,430.00	
6 RUBEN ROJO			MOOE 24-05-3202	1990104001		45,317.00			15,317.00	
7 ROGER CUENCA			MOOE 24-05-3202	1990104001		14,100.00		1	14,100.00	
8 ROBERT MARTIN			MOOE 24-05-3205	1990104001		23,250.00		2	23,250.00	
9 REYNALDO ACUDILI			MOOE 24-05-3205	1990104001		23,250.00		2	23,250.00	
10 DARWIN NABUS		/ / 2	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		1	MOOE 24-05-3197	5020301000	1	1,082.00			1,082.00	
14 LEE GALAZO			MOOE 24-05-3199	5021199000	\vdash	4,425.00	132.75		4,292.25	
15 SONNY PAJARILLA		/	MOOE 24-05-3192	5020301000		2,392.00	202.70		2,392.00	
16 VILMA VELASCO		/ / 1	MOOE 24-05-3193	5020501000		1,620.00			1,620.00	
17 ARIEL ABALOS			MOOE 24-05-3194	5021199000	\vdash	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.		1	MOOE 24-05-3179	5020399000		1,195.00			1,195.00	
21 JEFFREY BUTCH BARCELONA		1	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		1	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		1	MOOE 24-05-3188	5020101000		6,750.00			6,750.00	
		1							-	
TOTAL:		1			P	247,409.17	132.75	24	7,276.42	
I hereby warrant that the above List	of			I hereby assu	1	l responsibility fo			,,2,0,72	

Certified Correct:

and regulations.

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA

TWO HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED SEVENTY SIX PESOS &

42/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

247,276.42

(Erasures shall invalidate this document)

Officer-in-Charge Admin Division

JOEL C. RIVER

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-300-2024

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Department of outcide and realmonds,

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 1

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			b		P -	
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	W 1	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:				P 112,646.05		112,646.05	-

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

JOEL C-RIVER

JOEL & RIVERA

MYRA 5. CALICDAN (amount in words)

PENE

(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" pasis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

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

HIMANIK O

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-300A-2024

112.646.05

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 24-05-3159	5020402000	10,781.70	691.28	10,090.42	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-05-3144	5020402000	98,903.27	9	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.	4	MOOE 20-11-5033	2040104000	68,057.14		68,057.14	
						-	
TOTAL:				P 184,897.86			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved:	e authenticity of	the	
Chief, Accounting Section	1			Officer-in-Charge	Admin Division		
¥ F		ICE TO DEBIT	ACCOUNT (AI	DA)	/		
o MDS-GSB of the Agency: Land Bank of the Agency count Number: Please Credit the accounts of the above list		of accounts paya	ble (A/Ps).		/ ,		

(Erasures shall invalidate this document)

JOEL C. RIVERA

FOR MOS-GSB USE ONLY

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code UHAN

LDDAP-ADA NO. Date of Issue

101-05-298A-2024 May 13, 2024

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE A		TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation r. Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-05-3155	5020503000	36,000.16	2,250.01	33,750.15	
2 SHELL PILIPINAS CORPORATION - FLEETCARDS	4	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	5	MOOE 24-03-2389	5021306001	20,200.00	857.00	19,343.00	
TOTAL:			×	p 571,880.48 sume full responsibilit			

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

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

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

541,554.74

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONL

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

101-05-299-2024



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	-QUELON CITT	CIRCLE - 2070-9	013-33			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLÁSS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-05-3155	5020503000	36,000.16	2,250.01	33,750.15	
SHELL PILIPINAS CORPORATION - FLEETCARDS	1	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	/ 4	MOOE 24-03-2389	5021306001	20,200.00	857.00	19,343.00	
		1	1 1	1			
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	p 571,880.48 ume full responsibility e listed claims, and the cuments as submitted	for the veracity are authenticity of t	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules		accuracy of the supporting do	ume full responsibility e listed claims, and th	for the veracity are authenticity of t	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ance with ting rules		accuracy of the supporting do	ume full responsibility e listed claims, and th cuments as submitted	for the veracity and authenticity of the distribution of the claim and t	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules	ICE TO DEBIT A	accuracy of the supporting do	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Cha	for the veracity are authenticity of t	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules	ICE TO DEBIT A	accuracy of the supporting do	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Cha	for the veracity and authenticity of the distribution of the claim and t	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	ance with ting rules	ICE TO DEBIT A	accuracy of the supporting do	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Cha	for the veracity and authenticity of the distribution of the claim and t	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV		accuracy of the supporting do	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Cha	for the veracity and authenticity of the distribution of the claim and t	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number:	II. ADV		accuracy of the supporting do	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Cha	for the veracity and authenticity of the distribution of the claim and t	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section in accounting Section in account in acco	II. ADV he Philippines ed creditors to cover payment o	f accounts payab	accuracy of the supporting dod	me full responsibility e listed claims, and th cuments as submitted Approved: JOELC Officer in Cha	for the veracity are authenticity of the by the claimants. RIVERA RAMIN DIVISION	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section in accounting Section in account in acco	II. ADV	f accounts payab	accuracy of the supporting dod	me full responsibility e listed claims, and th cuments as submitted Approved: JOELC Officer in Cha	for the veracity are authenticity of the by the claimants. RIVERA RAMIN DIVISION	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section in accounting Section in account in acco	II. ADV he Philippines ed creditors to cover payment o	f accounts payab	accuracy of the supporting dod	me full responsibility e listed claims, and th cuments as submitted Approved: JOELC Officer in Cha	for the veracity are authenticity of the by the claimants. RIVERA RAMIN DIVISION	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV he Philippines ed creditors to cover payment o	f accounts payab	accuracy of the supporting dod	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Char DUR PESOS & 74/100	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section in accordance in accounting Section in account MDS-GSB of the Agency: Land Bank of the account Number: ease Credit the accounts of the above listed in accounts of the above listed in accounts of the accou	II. ADV he Philippines ed creditors to cover payment o	f accounts payab	accuracy of the supporting dod	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Char DUR PESOS & 74/100	for the veracity are authenticity of the by the claimants. RIVERA RAMIN DIVISION	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV he Philippines ed creditors to cover payment of	f accounts payab	accuracy of the supporting dod of the support	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Char DUR PESOS & 74/100	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accordance in accordance in accordance in accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed in the accounts of the	II. ADV he Philippines ed creditors to cover payment of	f accounts payab	accuracy of the supporting dod of the support	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Char DUR PESOS & 74/100	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV he Philippines ed creditors to cover payment of	f accounts payab	accuracy of the supporting dod of the support	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Char DUR PESOS & 74/100	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV he Philippines ed creditors to cover payment of FIVE HUNDRED FORTY ONE T	f accounts payab HOUSAND FIVE H	accuracy of the supporting dod of the support	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Char DUR PESOS & 74/100	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV he Philippines ed creditors to cover payment of FIVE HUNDRED FORTY ONE T	f accounts payab HOUSAND FIVE H	accuracy of the supporting dod of the support	me full responsibility e listed claims, and th cuments as submitted Approved: JOEL C Officer in Char DUR PESOS & 74/100	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	nd he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV he Philippines ed creditors to cover payment of FIVE HUNDRED FORTY ONE T	if accounts payab HOUSAND FIVE Hi sures shall invalidate	accuracy of the supporting dod suppo	Approved: JOELC Officer-in-Char JOELC Officer-in-Char Officer-in-Char Officer-in-Char Officer-in-Char Officer-in-Char	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	nd he	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV he Philippines ed creditors to cover payment of FIVE HUNDRED FORTY ONE T (Era	if accounts payab HOUSAND FIVE Hi sures shall invalidate	accuracy of the supporting dod suppo	Approved: JOELC Officer-in-Char JOELC Officer-in-Char Officer-in-Char Officer-in-Char Officer-in-Char Officer-in-Char	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	nd he	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in the property of the Agency: BERNARD LOUISE DATUM Chief, Accounting Section Chief, Accounting Section Chief, Accounting Section Chief, Account Number: Passe debit MDS Sub-Account Number: Passe Credit the accounts of the above lists of the Agency State of the Agency	II. ADV he Philippines ed creditors to cover payment of FIVE HUNDRED FORTY ONE T (Era	if accounts payab HOUSAND FIVE Hi sures shall invalidate	accuracy of the supporting dod suppo	Approved: JOEL C Officer in Char	r for the veracity and the authenticity of the depth of the claimants. RIVERA RAMIN DIVISION RIVERA RAMIN DIVISION	p 541,554.74	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADV he Philippines ed creditors to cover payment of FIVE HUNDRED FORTY ONE T (Era out" basis, that is according to the date of marks'column, non-payments made to over LDDAP-ADA and bank records.	if accounts payab HOUSAND FIVE Hi sures shall invalidate	accuracy of the supporting dod suppo	Approved: JOELC Officer-in-Char JOELC Officer-in-Char Officer-in-Char Officer-in-Char Officer-in-Char Officer-in-Char	for the veracity and authenticity of the depth of the claimants. RIVERA Admin Division	p 541,554.74	-

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
PHILIPPINE AIRLINES, INC.		MOOE 24-05-3201	5020101000	74,691.00	4,668.19	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.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

DEL 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

70,022.81

MYRA S. CALICDAN

(Erasures shall invalidate this document

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

FOR MDS-G8B USE ONLY:

Instructions:

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

in information (creditor account name, number) between LDDAP-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 Issue

May 13, 2024

1 4 MAY 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX **NET AMOUNT** NO. 1 NATHANIEL SERVANDO 0 MOOE 24-05-3223 1990104002 26,726.86 26,726.86 2 SALVADOR GOLINGAN JR. MOOE 24-05-3213 3010101000 16,050.00 16,050.00 3 JAESON EVANGELISTA 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 MOOE 24-05-3208 5021199000 5,343.00 5,343.00 6 FERNANDO RAMIREZ MOOE 24-05-3212 5020101000 30,625.16 30,625.16 7 GERALD HERNANDEZ 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. MOOE 24-05-3219 5021305014 2,650.00 2,650.00 10 LENY HORTILLAS MOOE 24-05-3221 5020101000 2,470.00 2,470.00 11 DOMEFREY DEE VILLABLANCA MOOE 24-05-3211 5021306001 2,400.00 2,400.00 12 NELSON APRECIA MOOE 24-05-3214 5021199000 3,862.50 3,862.50 13 MARIO GASCAR PS 24-05-3207 5010213001 5,126.01 5,126.01 14 BENJIE ANDALES PS 24-05-3216 5010213001 4,051.62 4,051.62 15 NELSON DELAMPASIG PS 24-05-3215 5010213001 8,280.91 8,280.91 16 HENRI HERMENEGILDO PS 24-05-3217 5010213001 8,068.17 1,613.63 6.454.54 17 MARY MAY VICTORIA CALIMOSO 5010213001 4,031.16 604.67 3,426.49 18 RENIER AGAS PS 24-05-3217 5010213001 1,560.45 234.07 1,326.38 TOTAL: 136,251.84 2,452,37 133,799.47 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN JOEL C. RIVERA Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

MYRAS

ONE HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED NINETY NINE PESOS & TOTAL AMOUNT: 47/100

133,799.47 JOEL C. RIVERA

Officer-in-Charge, Admin Division (Erasures shall invalidate this document)

(amount in words)

FOR MDS-GSB USE ONLY: Instructions:

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

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

in information (creditor account name, number) between LDDAP-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 May 14, 2024

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

WIDS-GSD BRANCH/WIDS SOB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 SMS GLOBAL TECHNOLOGIES INC		MOOE 24-01-0416	5020503000	160,000.00	10,000.00	150,000.00	
PREMIER PHYSIC METROLOGIE COMPANY		MOOE 24-02-1536	5021199000	35,000.00	2,187.50	32,812.50	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-04-2840	2010101000	81,660.00	4,374.65	77,285.35	
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	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce withing rules	E TO DEBIT AG	accuracy of the supporting do	Officer-in-Sharo	e authenticity of t	he	
To MDS-GSB of the Agency: Land Bank of the	Philippines	L TO DEDIT A	COOKT (AD				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		accounts payabl	e (A/Ps).	,			
TOTAL AMOUNT: MYRA S. CALICDAN	THREE HUNDRED ONE THOUSA	AND THREE HUNG	DRED FORTY SE	JOFL C	RIVERA	P 301,347.85	
	(Erasui	es shall invalidate t	his document)	Officer-in-Cha	ge, Admin Division		
FOR MDS-GSB USE ONLY:				4, 1	У		
Instructions: 1. Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee NOTES:	rks'column, non-payments made to con						

LDDAP-ADA NO.

Date of Issue

101-05-303-2024

May 14, 2024

LICT OF DUE	AAID 0 20 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec	chnolom					
AGENCY:	Philippine Atmospheric, Geoph	ovsical and Astro	nomical Sand	cac Administration			
OPERATING UNIT:	CENTRAL OFFICE	.yorda dila Abiro	nonnear Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	NO		-				
MOSTACO MARKETING		E 24-03-2158	2010101000	5 504 44			
		7. 24-03-2136	2010101000	5,581.41	299.30	5,282.11	
							-
TOTAL:				P 5,581.41	200.20		_
I hereby warrant that the above List of	Due and		I hereby acc	ume full responsibility			
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	ne listed claims, and th	or the veracity ar	id	
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitted	by the claimants	ie	
and regulations.			.,		by the claimants.		
Certified Correct:				-			
L.				Approved:	~		
BERNARD LOUISE DATUIN				INCI A	OII IFD A		
Chief, Accounting Section				JUEL C.	KWERA	-:	
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	Officer-in-Charge	Admin Division		
To MDS-GSB of the Agency: Land Bank of the	ne Philippines		(7.57				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSAND TW	O HUNDRED EIGH	ITY TWO PESOS	5 & 11/100		5,282.11	
do Au cas					<i>·</i> -		ii ii
/ X M VVY				100			
MÝRA S. CALICDAN				JOEL (RIVERA		
	/Frasu	res shall invalidate th	is document!	Officer-in-Chi	inge, Admin Division		0

Instructions:

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-302-2024 May 14, 2024

DEPARTMENT: AGENCY: OPERATING UNIT:

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

	101	ourzon crov	CIDCIF 2070	0045.55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY			-		
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LUDAP)	In Pesos		Г
CREDITOR		1	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3226	5020402000	2,215,865.02	144,646.84	2,071,218.18	
w		a				-	
TOTAL:				P 2,215,865.02 P	144,646.84 P	2,071,218.18	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibility f he listed claims, and the ocuments as submitted	authenticity of the		
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section		¥	× 2	Approved: JOEL C. R Ullicer-in-Skarge, A	WERA Imin Division	-	
<u> </u>	The state of the s	CE TO DEBIT A	CCOUNT (AL	DA) X			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	ed creditors to cover payment of					,	
MYRAS. CALICDAN	TWO MILLION SEVENTY ONE T	ures shall invalidate		JOEL C	RIVERA Se, Admin Division	2,071,218.18	:
FOR MDS-GSB USE ONLY:		,			/		
Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co				*	0	
NOTES:						THE STATE OF THE S	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	code			LDDAP-ADA NO. Date of Issue	101-05-302A-20 May 14, 2024	24	
					¥		

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB

WIDS-GSB BRANCH/WIDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3499	5020402000	18,620.11	1,150.68	17,469.43	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3442	5020402000	29,460.27	1,818.57	27,641.70	
TOTAL:				0 40 000 20	2 2002 25 12	-	
I hereby warrant that the above List of			I horoby and	48,080.38 sume full responsibility		45,111.13	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audicular and regulations. Certified Correct: BERNARD LOUISE BATUIN Chief, Accounting Section	ig ruies			Approved: MA. ANNALYI S. Supervising Adm	by the claimants.		
/ V Section	N ADM	CE TO DEBIT AC			iii. Omcei		
O MDS-GSB of the Agency: Land Bank of the please debit MDS Sub-Account Number: please Credit the accounts of the above listed OTAL AMOUNT:	Philippines	accounts payabl	e (A/Ps).	05 & 13/100 MA. ANWAL	And N. S. NOLASCO	45,111.13	
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)	Supervising	Admin. Officer		-
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	rks'column, non-payments made to con						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS cod	de			LDDAP-ADA NO. Date of Issue	101-05-330A-2024 05/15/20229	4	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

Obligation lequest No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	DEMARKS
				NET ANAQUEIT	REMARKS
			l AA	NET AMOUNT	REMARKS
OE 24-05-0209	5029903000	2,877.00		2,877.00	
				-	
5 .		P 2,877.00	P -	P 2.877.00	
	IE 24-05-0209	DE 24-05-0209 5029903000	₽ 2,877.00	DE 24-05-0209 5029903000 2,877.00 P -	DE 24-05-0209 5029903000 2,877.00 2,877.00 -

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved

JOEL G. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS ONLY

2,877.00

MYRA S. CALICDAN

(Erasures shall invalidate this document

JOEL C. RIVERA
Officer-in-Charge Admin Division

FOR MOS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-41-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	I	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		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	8	6,500.00	
11 NOEL ROBO	T .	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	1	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	T	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 24-05-32269	5010499099	61,332.92	30 ¥	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	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

OUEZOV CITY CIRCLE BULADVICE TO DEBIT ACCOUNT (ADA)

supporting documents as submitted by the claimants.

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

Please 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. RI

(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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LDI	-QUEZON CITY	CIRCLE - 2070	-2012-22			
	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		b -	
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	
		1				-	21 22
TOTAL:				₽ 36,543.34	5,913.97	30,629.37	
I hereby warrant that the above List of		,	I hereby assu	ume full responsibility	for the veracity an	d	
Demandable A/Ps was prepared in accorda		*		e listed claims, and the	20 TO 10 TO	e	
existing budgeting, accounting and audit			supporting do	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:	2		8

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

THIRTY THOUSAND SIX HUNDRED TWENTY NINE PESOS & 37/100

(Erasures shall invalidate this document)

(amount in words)

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

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

CLE BRANCH

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code?

QUEZON CITY C

LDDAP-ADA NO.

101-05-307A-2024

30,629.37

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EIVIANUABLE A	CCOUNTS PA	TABLE (LDDAP)			9 9
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-05-3247	5020402000	5,676.34	362.91	5,313.43	18
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	31
PROSIELCO (PROVINCE OF 4 SIQUIJOR ELECTRIC COOPERATIVE, INC.	1// //	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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit	ance with	8	accuracy of the	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of the	he	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FIVE MILLION THREE HUNDRED FORTY TWO THOUSAND NINE HUNDRED EIGHTY FOUR

PESOS & 44/100

5,342,984.44

FOR MDS-GSB USE ONLY

Instructions:

TOTAL AMOUNT:

duly supported with complete

to concerned creditors due to inconsistency

2 MDS-GSB branch concerned

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description (Carlo ZADI) XXCIRCLE BRANCH LDDAP-ADA NO.

101-05-308-2024 May 15, 2024

Date of Issue

-		ANNEX A	
AP-AD	A)		
		823	
os			
DING			REMARKS
(N	ET AMOUNT	
	-		
12			
6		6,300.00	
	-	-	1.2
		6,300.00	
		0,500.00	
		6,300.00	
		i i	
		-	
-	Þ	18,900.00	
racity a			
aimants.			
		E	3
A		10	
on		1.0	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDA DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pes ALLOTMENT GROSS PREFERRED SERVICING Obligation WITHHOL NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT (per UACS) Request No. TAX 1 DIOSDADO ORNUM MOOE 24-05-3206 1990104001 6.300.00 2 WILLY EVANGELISTA 1990104001 6,300.00 3 AARON CHESTER CRUZ MOOE 24-05-3206 1990104001 6,300.00 TOTAL: 18,900.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the ve Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenti existing budgeting, accounting and auditing rules supporting documents as submitted by the cla and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: 18,900.00 EIGHTEEN THOUSAND NINE HUNDRED PESOS ONLY JOEL C. RIVERA 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:

LDDAP-ADA NO.

Date of Issue

101-05-306-2024

May 15, 2024

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS

QUEZO

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		лоое 24-03-2453 .	5020502001	452,730.00	24,253.39	428,476.61	
	4					-	
OTAL:				P 452,730.00	24,253.39	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

Phief, Accounting Section

Approved:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY SIX PESOS & 61/100

p 428,476.61

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

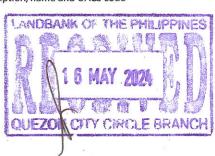
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-306A-2024



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

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

TEN THOUSAND NINE PESOS & 14/100

JOEL C. RIVERA

10,009.14

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

NAME

AGENCY:

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

NOTES:

TOTAL:

and regulations.

Certified Correct:

TOTAL AMOUNT:

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

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

101-05-310-2024

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE

OPEN

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA WATER COMPANY INC.		MODE 24-05-3224	5020401000	362,504.72	7,064.51	355,440.21	
						_	
OTAL:				P 362,504.72	P 7,064.51	P 355,440.21	
I hereby warrant that the above Lis			A STATE OF THE PARTY OF THE PAR	sume full responsibilit	ty for the veracity and		XIII.

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED FORTY PESOS & 21/100

355,440,21

MYRA CALICDAN

(Erasures shall invalidate this document)

IOF CRIVERA ge, Admin Division Officer-in-Cha

FOR MDS-GSB USE ONLY:

Instructions:

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

in information (creditor account name, number) 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

101-05-305A-2024



LIST OF DUE	AND DEMANDABLE ACCOL	INITE DAVADI	E ADVICE T	O DEDIT ACCOUNT	TC /I DD AD AD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND DEMANDABLE ACCOUNTY Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LBI	chnology	nomical Servic	es Administration	TS (LDDAP-AD/	Δ)	
•	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
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	2,483.76	
	7			1 2		_	\vdash
TOTAL:				P 606,594.79	P 37,391.07	D 500 000 TO	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	wime full responsibility e listed claims, and th cuments as submitted Approved:	for the veracity ar e authenticity of the	nd ne	
		CE TO DEBIT A	COUNT (ADA	VIIIOGI*IIPUIIGNE,	Withing Phatology		
o MDS-GSB of the Agency: Land Bank of the Agency bease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT:	he Philippines	accounts payab	le (A/Ps).			2 569,203.72	
Myras calicdan	u			TAEL	a rivera	303,203.72	

FOR MDS SB USE ONLY

Officer-in-Charge, Admin Division

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-305-2024 May 15, 2024



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

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

MIDS-GSD BIGHT HIDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ALLOTMENT	PAYABLE (LDDAP)	In Dages		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
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 2/3-12-7348	2010101000	14,833,270.51	1,236,105.88	13,597,164.63	
TEKZONE COMPUTER SALES & SERVICES, INC.		CO 23-08-4874	2010101000	1,920,000.00	120,000.00	1,800,000.00	
STATE ALLIANCE ENTERPRISES, INC.	BRANCH	MOOE 21-08-4093	2040104000	172,630.00		172,630.00	
					ε	-	
TOTAL: I hereby warrant that the above List of				P 26,728,146.05	P 1,974,934.51	24,753,211.54	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules	VICE TO DEBIT A	supporting d	Approved:	RIVERA	-	
To MDS-GSB of the Agency: Land Bank of t	he philipping	ICE TO DEBIT A	ACCOUNT (A	DA)	<u>y</u>		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	•		REE THOUSAN	D TWO HUNDRED ELEVE	vi	24,753,211.54	
MYRA S. CALICDAN		sures shall invalidate	e this document)	JOEL Officer-in-Ch	C. RIVERA		
OR MOS-GSB USE ONLY TORANK OF TH	E PHILIPPINES						
nstructions: Agency shall arrange the creditor on a "firston, bis or duly supported with complete documents. MDS-GSB branch concerned shall indicate to decide in information (credito) account name, number) between	and assume to conding to the date of		-				·
NOTES: The LDDAP-ADA is an accountable form Indicate the description Hamiland UACS.	BIGLE BRANCH			LDDAP-ADA NO. Date of Issue	101-05-311-2024 May 16, 2024		
				*			

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND D	EIVIANDADLE A		TABLE (LDDAP)	1.5		
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
1 JULITO MAR		PS 24-05-3286	5010213001	6,072.66		6,072.66	
2 ROAN ALBERT BAUTISTA	1 1	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules N		accuracy of ti supporting do		e authenticity of	the	3
		ICE TO DEBIT A	CCOUNT (AD	A)			
					V		
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		f accounts payab	ole (A/Ps).	,			
lease debit MDS Sub-Account Number:				D PESOS & 66/100	\	P 37,372.66	=
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ed creditors to cover payment o			D PESOS & 66/100	ELIC. RIVER	P 37,372.66	

FOR MDS-GSB USE ONLY:

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

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

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

I DDAP-ADA NO. Date of Issue

101-05-314-2024 May 16, 2024



DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			-
CHEDITOR	DOCTOR AND ADDRESS OF THE PARTY	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 KENETH VILLABLANCA		MOOE 24-05-3273	5021199000	4,987.50	2	4,987.50	
2 RAYMOND ORDINARIO		MOOE 24-05-3276	5020101000	1,013.00		1,013.00	
3 FRANCIS REONAL	4/	MOOE 24-05-3277	5020503000	1,000.00		1,000.00	
4 JASPHER GAYOSO	1/1	MOOE 24-05-3279	5020503000	1,306.00		1,306.00	
5 MICHAEL MANGUBAT		MOOE 24-05-3278	5020401000	3,561.10	e	3,561.10	
6 ANIANITA FORTICH	1/4	MOOE 24-05-3272	5029999000	5,430.00		5,430.00	
7 FE MARQUEZ	#1	MOOE 24-05-3271	5020101000	3,588.00		3,588.00	
						-	
TOTAL:				P 20,885.60 F	_	P 20,885.60	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct:	e with		accuracy of the	nume full responsibility the listed claims, and the ocuments as submitted Approved:	authenticity of the		
BERNARD LOUISE DATUIN Chief, Accounting Section				JOEL C	RIVERA	-	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	Paritini (718 (SIGII)		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed of		f accounts payab	ile (A/Ps).	1			•
OTAL AMOUNT:	TWENTY THOUSAND E	EIGHT HUNDRED E	IGHTY FIVE PES	05 & 60/100	<u>.</u>	20,885.60	
MYRAS. CALIEDAN		ures shall invalidate	this do	JOEL Officer-in-Ch	RIVERA	*	
OR MDS-GSB USE ONLY:	(Eras	ares sinui arvundate	uis document)		1/2		
structions:					/		
Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks In information (creditor account name, number) between L	column, non-payments made to con						

NOTES:

The LDDAP-ADA ISANIE COUNTABLE FORTHE PHILIPPINES * Indicate the description/name and UASS do

QUEZON CITY SIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

101-05-312A-2024 May 16, 2024

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO.	BP-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	OR		ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CLIRRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 WEATHER BUREAU 1 MULTIPURPOSE COOPERATIVE	, 5	PS 24-05-4356	2999999001	8,645.84		8,645.84	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	7/0	PS 24-05-4355	2999999001	3,696,231.30		3,696,231.30	
BUKIDNON II ELECTRIC COOPERATIVE, INC. (BUSECO)	1/ 4	MOOE 24-05-3077	5021199000	134,118.00		134,118.00	
TOTAL:						-	
I hereby warrant that the above List				P 3,838,995.14	b - t	3,838,995.14	
Demandable A/Ps was prepared in according existing budgeting, accounting and audend regulations.	rdance with diting rules		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	ne authenticity of th	e e	
Certified Correct:				Approved:	100		
Chief, Accounting Section				Officer-in-Charge,	RIVERA		
	II. ADVI	CE TO DEBIT AC	COLINIT (AD	A)	WHITI DIVISION		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CL TO DEDIT AC	COOK! (AD	Aj	/		
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above lis	sted creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	THREE MILLION EIGHT HUNDRED			HUNDRED NINETY FIVE			
1 . /		PESOS & 14/1	JU		_ · _ _	3,838,995.14	
//XM/							
MYRA/S. CALICOAN				0.60	RIVERA		
				Oncernen	arge, Admin Division		
OR MDS-GSR USE ONLY	(Erasu	ıres shall invalidate ti	us aocument)				
	(Erasu	res shall invalidate ti	us aocument)	4-	X		
nstructions:					X		
nstructions: Agency shall arrange the creditor on a "first-in, first					X		_
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of	receipt of supplier's/o	reditor's billing.		X		
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	out" basis, that is according to the date of	receipt of supplier's/o	reditor's billing.		<u>X</u>		***************************************
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	out" basis, that is according to the date of	receipt of supplier's/o	reditor's billing.		<u>X</u>		
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet IOTES:	out" basis, that is according to the date of	receipt of supplier's/o	reditor's billing. to inconsistency		<u>X</u>		
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betwood to the LDDAP-ADA is an accountable form Indicate the description/name and UACS.	out" basis, that is according to the date of emarks column, non-payments made to contween LDDAP-ADA and bank records.	receipt of supplier's/o	reditor's billing. to inconsistency	DDAP-ADA NO.	101-05-314A-202 May 16, 2024	4	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LE	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PLDT INC.		MOOE 24-05-3284	5020503000	4,513.60		4,513.60	
TOTAL:					8		
		1		P 4,513.60	P -	P 4,513.60	
Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section	rdance with uditing rules	* A	accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved:	e authenticity of	the	
		CE TO DEBIT A	CCOUNT (AD	Δ)	CONTRACTOR LANGER		
o MDS-GSB of the Agency: Land Bank of			שיון ווויטיטיט		1		

Please 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

4,513.60

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

2 MDS-GSB branch concerned shall indicate under "Re

in information (creditor account name, number) between LDDAP-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

LANDBANK OF THE PHILIPPINES QUEZON CITYCIRCLE BRANCH

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-05-4350	2999999001	128,070.38		128,070.38	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-05-4351	2999999001	82,928.99		82,928.99	٠.
MARIA MERCEDES P SAN PEDRO - MERJ CONST. TRADING & SUPPLY		MOOE 24-04-2569	5021306001	41,200.00	2,207.15	38,992.85	
STATE ALLIANCE ENTERPRISES, INC.	1/1	MODE 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	
ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-05-3281	5020402000	11,969.99		11,969.99	
MISAMIS ORIENTAL-I RURAL 8 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-05-3269	5020402000	10,985.40	387.73	10,597.67	5.0
MISAMIS ORIENTAL-I RURAL 9 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-05-3269	5020402000	75,085.41	2,611.51	72,473.90	
MISAMIS ORIENTAL-I RURAL 10 ELECTRIC SERVICE COOP. INC. (MORESCO I)	#1	MOOE 24-05-3269	5020402000	39,974.64	1,367.68	38,606.96	
· ·	_					-	
OTAL:				P 1,303,114.81	P 750,575.57 P	552,539.24	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

TANDELANK OF THE APPLICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIVE HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 24/100

552,539.24

QUEZON CITY CIRCLE BRANCH

17 MAY 2024

FOR MDS-GSB USE ONLY:

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

2 MDS-GSB branch concerned shall indicate un in information (creditor account name, number) 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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
4 MANUAL COLOR COLOR	ממו			Þ		P -	
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						-	
TOTAL:				P 245,649.54	18,300.51	227,349.03	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and		I hereby assur	me full responsibility fo	r the veracity and	1	
existing budgeting, accounting and aud	Jance with		accuracy of the	listed claims, and the a	uthenticity of the	2	
and regulations.	iturig rules		supporting docu	uments as submitted by	y the claimants.		
Certified Correct: BERNARD LOUISE DATUIL	N		,	Approved:	KIE Z		

Chief, Accounting Section

Officer-in-Charge
Administrative Divisio

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

Please 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. CALICDA TWO HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED FORTY NINE PESOS &

03/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

227,349.03

Officer in-Charge Administrative Division (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with ton the Rich THE PHILIPPINES

2 MDS-GSB branch o nd bank records.

in information (cre

NOTES:

The LDDAP-ADA

* Indicate the de

LDDAP-ADA NO. Date of Issue

101-05-315-2024

May 17, 2024

QUEZON CITY CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ		Þ -	
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 GAINTANO		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	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

DEL 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)

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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S.

LDDAP-ADA NO.

101-05-315A-2024

90.313.54

Date of Issue

May 17, 2024



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBN ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP PAGASA PAYROLL MOOE 24-05-3340 5021199000 680.797.10 6.154.32 674,642.78 TOTAL: 680,797.10 6,154.32 674,642.78 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: BERNARD LOUISE DATUIN JOEL C. RIVER Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Britar TOTAL AMOUNT: A TSID-Gaintabox hundred seventy four thousand six hundred forty two pesos and 78/100 674,642.78 MARIA PATRICER I

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-316-2024

May 20, 2024

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

CHICLES

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

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

CRED	NTOR		ALLOTMENT		In Pesos	,	
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				P		P -	
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	
					G.	× * -	
TOTAL:				P 33,281.37	-	33,281.37	T

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

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

Certified Correct:

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:

THIRTY THREE THOUSAND TWO HUNDRED EIGHTY ONE PESOS AND 37/100 (amount in words)

33,281.37

NIYRA S

(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.

101-05-317A-2024

Date of Issue

May 21, 2024



7							ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYAB	LE - ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD	A)		
DEPARTMENT:	Department of Science and Ter							
AGENCY:	Philippine Atmospheric, Geoph	hysical and Astr	onomical Service	s Administration				
OPERATING UNIT:	CENTRAL OFFICE							
UND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55				
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PAY	YABLE (LDDAP)				
CREDITO	3		ALLOTMENT	THOLE (LOURS)	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	22002		1		-
NAME	RANK/SAVINGS/CLIDDENT ACCT		1	GROSS	WITHHOLDING	1	/ 	REMAR
		Request No.	(per UACS)	AMOUNT	TAX	1	NET AMOUNT	
WEATHER BUREAU								_
		PS 24-05	2999999001	2 464 500 00				
MULTIPURPOSE COOPERATIVE		13240	2333333001	3,464,500.00			3,464,500.00	
		1	1					
TOTAL:	+			2 464 500 00			-	
I hereby warrant that the above List of	f Due and		1 1	3,464,500.00		Þ	3,464,500.00	
Demandable A/Ps was prepared in accord	lanca with		I hereby assur	me full responsibility	for the veracity a	nd		
existing budgeting, accounting and aud	iting rules		accuracy of the	listed claims, and th	e authenticity of t	he		
and regulations.	iting rules		supporting doc	uments as submitted	d by the claimants.	6		
and to build the same of the s				X				
Certified Correct:								
10 6 4			A	pproved:	An .			
BERWARD OUTE NATURE	M			. 1051 6	III) 13 America			
Chief Accounting Section	PI .		-	JOEL C.	RIVERA			
Cities, Accounting Section			***************************************	Officer-in-Crarge	Admin Division	_		
NADO GOD GO	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)		THE WITH WITH			
o MDS-GSB of the Agency: Land Bank of	the Philippines				/			
lease debit MDS Sub-Account Number:				/				
lease Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).					
OTAL AMOUNT:				۲				
1 1	THREE MILLION FOUR HUNDRE	D SIXTY FOUR TH	HOUSAND FIVE HUI	NDRED PESOS ONLY		Þ	3,464,500.00	
1×m av	Y			-				
MYRA S. CALICDAN				JOELO	-RIVERA			
					rae, Admin Division			
OR MDS 6SB USE ONLY:	(Erasu	res shall invalidate	this document)					
structions:					//			
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's	Arreditor's hilling		V			
luly supported with complete documents.		he of ambigues 2	que catter 3 teaming.					
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to cor	ncerned creditors de	ua ta inconsistan					
n information (creditor account name, number) betw	veen LDDAP-ADA and bank records	ACTIVES CICUIDIS DE	e to arconsistency					
OTES:	The state of the s							

101-05-318B-2024 May 22, 2024

LDDAP-ADA NO.

Date of Issue



The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				3023 33				
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05	2999999001	3,464,500.00		3,464,500.00		
TOTAL:						-		
		L		P 3,464,500.00		P 3,464,500.00		
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and auditional and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of	the		

Certified Correct:

Chief, Accounting Section

HOEL G-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:

THREE MILLION FOUR HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

3,464,500.00

MYRA S. CALICDAN

JOEL C. RIVERA

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-318B-2024

May 22, 2024



8.	R.I	D. I		Δ
-	3 74	5 VE	n, i	SAL.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
Department of Science and Technology

DEPARTMENT:

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CLUB BALAI ISABEL, INC.	LS	MOOE 24-04-2948	5020201000	240,000.00	15,000.00	225,000.00	
OTAL:				P 240,000.00	P 15,000.00	- P 225,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	ne authenticity of	the	
Certified Correct:					RIVERA Admin Division		
Chief, Accounting Section	1			TITLE SEPTEMBER TO			

TOTAL AMOUNT:

TWO HUNDRED TWENTY FIVE THOUSAND PESOS ONLY

225,000.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL G. RIVERA

FOR MDS SSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) between LDDAP-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



DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FZON ATTY CINCLE BRANCH

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	P-QUEZON CIT	Y CIRCLE - 207	70-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 CHERRY CANANEA				P		P -	
2 CHERRY CANANEA		PS 24-05-3373	5010205002	837.50		837.50	
		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	1
7 JOSEPHINE JAINAR		PS 24-05-3372	5010205002	837.50		837.50	İ
8 RODELNO SARON JR.		PS 24-05-3372	5010101001	5,940.60		5,940.60	1
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	1
11 JETHRO LOGRONO		PS 24-05-3324	5010101001	8,070.80		8,070.80	1
12 MARK ANTHONY MARANO		PS 24-05-3368	5010101001	4,404.98	1	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:						-	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISEDATUIN Chief Accounting Section	iting rules		supporting doe		RIVERA	5.	
	II. ADVICE	TO DEBIT AC	COUNT (ADA)	de, Fadinis Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paym	ent of account	s payable (A/F	Ps).	×		
TOTAL AMOUNT: May -	NINETY THREE THOUSAN	D EIGHT HUNDR (amount in wo		SOS AND 88/100	~/ ~ :	P 93,820.88	
MYHA S. CALICDAN		(arrivarit iii iii)	(43)	JOE	L C. RIVERA		
	(Erasures	shall invalidate thi	s document)	Unicer-li	n-Charge, Admin Division		
OR MDS-GSB USE ONLY:					/		
nstructions:	TWN 12 STORY STAN - And the Market Stan						
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	The state of the s	The state of the s					
MDS-GSB branch concerned shall indicate ander Remo	irks column, non-payments made	o concerned credit	ors due to incomi	tency			
in information (creditor account name, number) between	en LDDAP-ADA and bank records	Sicerned Gedito	ns due to inconsis	nency			
OTES:	1	11					
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	3e MAY 2024			LDDAP-ADA NO. Date of Issue	101-05-319-2 May 23, 2024		

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YARIF (IDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		р -	+
1 FLORENCIO FABILE JR.		PS 24-05-3367	5010213002	5,653.54	1,130.71	4,522.83	1
2 JEROME ABUAN		PS 24-05-3367	5010213002	5,659.23	848.88	4,810.35	-
3 RENATO PAMIL	/ 0	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	1
5 SHIRLEY DAVID		MOOE 24-05-3363	1990104002	25,001.97		25,001.97	1
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	-
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARY LOUISE DATUIN Chief, Accounting Section				Officer-in-Charg	RIVERA e Admin Division	S.	
To MDS-GSB of the Agency: Land Bank of	the Philippines	TO DEBIT AC	LOUNT (ADA	()			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				(2 4	D 46.015.20	
// /	TOTAL SIX THE CONTRACT	(amount in wo				P 46,915.29	
MYRA S. CALICDAN	THE PART AND ADDRESS OF THE PA		,	JOEL Officer-in-	C. RIVERA Change, Admin Division		
FOR MDS-68B USE ONLY:	(Erasure	es shall invalidate th	is document)		, tullin birigion		
Instructions:							232122
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-319D-2024

May 23, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A		ATABLE (LDDAP)	1 D		
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-03-2392	2010101000	403,660.00	21,624.65	382,035.35	
TGS FASTFOODS & CATERING SERVICES	2,71	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief Accounting Section	lance with iting rules N		accuracy of t	sume full responsibilities the listed claims, and to comments as submitted Approved: JOEL C.1 Officer in Charge	the authenticity of the day the claimants	the	
Crief Accounting Section		CE TO DEBIT A	CCOUNT (AF		Admin Division		
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			7			
OTAL AMOUNT:	NINE HUNDRED FIFTY FOUR TH	HOUSAND SIX HUN	IDRED FIFTY EIG	JOEL	C. RIVERA	P 954,658.13	=
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Officer-in-Ch	large Admin Division		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	s/creditor's billing	1,			

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

EXCINICITY CIRCLE BRANCH

LDDAP-ADA NO.

101-05-319B-2024 May 23, 2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

NAME CSC NCR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT.		CLASS	1		1	
	BANK/SAVINGS/CURRENT ACCT.			1	WITHHOLDING	1	
CSC NCR		1		AMOUNT	TAX	NET AMOUNT	REMARI
		MOOE 24-05-3366	5020201000	15,000.00		15,000.00	
	-					-	
TOTAL:				P 15,000.00	P -	P 15,000.00	
BERNARS LOUISE DATUIN Chief, Accounting Section		CE TO DEBIT A	CCOUNT (AE	JOEL C. F Officer-in Charge, (DA)	RIVERA dmin Division		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste		of accounts paya	able (A/Ps).	/			
OTAL AMOUNT:	•	EN THOUSAND P			. 1	P 15,000.00	=
MYRA S. CALICDAN	(Era:	sures shall invalidate	this document)		RIVERA pe, Admin Division		-
OR MDS-GSB USE ONLY:				•	/		

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

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and T	la alamada ma					
AGENCY:	Philippine Atmospheric, Geo	ecnnology					
OPERATING UNIT:	CENTRAL OFFICE	priysical allu Asi	ronomicai 5e	rvices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LE	3P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TINDEL (LDDAF)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS			-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
ENHANCED E TECHNOLOGY	110.	<u> </u>					-
ENHANCED E-TECHNOLOGY &							
CONCURRENT SOLUTIONS,		MOOE 24-01-0137	2010101000	2,972,113.62	159,220.37	2,812,893.25	was a second
INC.							disease.
						-	
TOTAL:				P 2,972,113.62	P 159,220,37	2,812,893.25	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and the	ne authenticity of t	the	
existing budgeting, accounting and audi and regulations.	ting rules		supporting de	ocuments as submitte	d by the claimants.		
and regulations.							
Certified Correct:							
Maha				Approved:			
BERNARD LOUISE DATUIN	8			IDEL CO	DIVEDA		
Chief Accounting Section				Office in Cham	Aurin Civinia	_	
V	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)	Agmin Livision		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment (of accounts paya	ble (A/Ps).				
	TWO MILLION EIGHT HUNDRED TO	WELVE THOUSAND	EIGHT HUNDR	RED NINETY THREE DESC			
TOTAL AMOUNT:		& 25/100		TO THIRD ! LOO.	, P	2,812,893,25	
1/1 mm							
/ XIIC/ 1/							
MYRA S. CALICDAN				JOEL	RIVERA		1
	I.e.		10 A 10	Officer-in-Cha	rde Admin Division		
COD LADO COL	(Erasi	ures shall invalidate ti	his document)		- Gardina		1

LDDAP-ADA NO.

Date of Issue

101-05-319C-2024

May 23, 2024

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

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

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

LE BRANCH

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

A: 05/23/24

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

* Indicate the description/name and UACS code

ARPARA	I. LIST OF DUE AND DE	WANDABLE AC	1	YABLE (LD	DAP)			
CREDITOR	1		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROS AMOU		WITHHOLDING	NET AMOUNT	REMAR
				B			P -	
1 JONATHAN PENA	2	MOOE 24-05-3412	1990104001	17,7	50.00		17,750.00	
2 SOCRATES PAAT JR.)	MOOE 24-05-3420	5020101000	13,4	20.00		13,420.00	
3 ROMEO GANAL JR.	/ V	MOOE 24-05-3420	5020101000	13,4	20.00		13,420.00	
4 AMOR BOLOTAOLO		MOOE 24-05-3420	5020101000	13,4	20.00		13,420.00	
5 NOEL EDILLO		MOOE 24-05-3420	5020101000	13,4	20.00		13,420.00	
6 ELIZER ARISTA	1/ 0	MOOE 24-05-3420	5020101000	13,4	20.00		13,420.00	
7 MYLES RASPHER SERVANDO		MOOE 24-05-3436	5021199000	20,7	00.00	648.00	20,052.00	
8 MARCELINO VILLAFUERTE II		MOOE 24-05-3414	5020101000		13.00		2,013.00	
9 FELICIANO TAN JR.		MOOE 24-05-3417	5020101000	5,2	50.00		5,250.00	
10 AARON CHESTER CRUZ	· /	MOOE 24-05-3417	5020101000		50.00		5,250.00	
11 MARIE CLAIRE SOBEJANA		MOOE 24-05-3423	5020399000		17.50		1,317.50	
							-	
TOTAL:				P 119,3	90 50	648.00	118,732.50	-
existing budgeting, accounting and a and regulations.	ordance with		accuracy of the	e listed claims	s, and the	for the veracity as authenticity of by the claimants	the	-
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNIARD LOUISE DATU	ordance with uditing rules IN		accuracy of the	Approved:	s, and the ubmitted	e authenticity of by the claimants	the	-
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct:	ordance with uditing rules IN	TO DERIT ACC	accuracy of the supporting doo	Approved:	s, and the ubmitted	e authenticity of by the claimants	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief/ Accounting Section	ordance with uditing rules IN II. ADVICE	TO DEBIT ACC	accuracy of the supporting doo	Approved:	s, and the ubmitted	e authenticity of by the claimants	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERMARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency, Land Bank	ordance with uditing rules IN II. ADVICE	TO DEBIT ACC	accuracy of the supporting doo	Approved:	s, and the ubmitted	e authenticity of by the claimants	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERMARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number:	ordance with uditing rules IN II. ADVICE of the Philippines		accuracy of the supporting doo	Approved: Approved: Offi Admir	s, and the ubmitted	e authenticity of by the claimants	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU	IN II. ADVICE of the Philippines	nent of account	accuracy of the supporting doo	Approved: Approved: Offi Admir	s, and the ubmitted	e authenticity of by the claimants	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank dease debit MDS Sub-Account Number: ease Credit the accounts of the above	ordance with uditing rules IN II. ADVICE of the Philippines	nent of account	accuracy of the supporting doo	Approved: Approved: Offi Admir	s, and the ubmitted	e authenticity of by the claimants	the	
Demandable A/Ps was prepared in acceptations budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency Land Bank are debit MDS Sub-Account Number: ease Credit the accounts of the above to the account of the above to the account of the above to the account of the account Number:	IN II. ADVICE of the Philippines	nent of account	accuracy of the supporting doo	Approved: Approved: Offi Admir	s, and the ubmitted	e authenticity of by the claimants by the claimants Arge Division	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency, Land Bank a case debit MDS Sub-Account Number: ease Credit the accounts of the above of the County of the Agency of the County Number:	IN II. ADVICE of the Philippines	nent of account HOUSAND SEVEN 50/100	accuracy of the supporting doo	Approved: Approved: Offi Admir	s, and the ubmitted C. RIV certin-Citistrative OCC AND	e authenticity of by the claimants by the claimants Arge Division	the	
Demandable A/Ps was prepared in acceptations budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency Land Bank are debit MDS Sub-Account Number: ease Credit the accounts of the above to the account of the above to the account of the above to the account of the account Number:	IN II. ADVICE of the Philippines listed creditors to cover paym ONE HUNDRED EIGHTEEN TH	nent of account IOUSAND SEVEN 50/100 (amount in wo	accuracy of the supporting dod count (ADA s payable (A/S HUNDRED THIS rds)	Approved: Approved: Offi Admir	s, and the ubmitted	e authenticity of by the claimants by the claimants Arge Division	the	
Demandable A/Ps was prepared in acceptations budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency Land Bank are debit MDS Sub-Account Number: ease Credit the accounts of the above to the account of the above to the account of the above to the account of the account Number:	IN II. ADVICE of the Philippines listed creditors to cover paym ONE HUNDRED EIGHTEEN TH	nent of account HOUSAND SEVEN 50/100	accuracy of the supporting dod count (ADA s payable (A/S HUNDRED THIS rds)	Approved: Approved: Offi Admir	s, and the ubmitted C. RIV CENIN-CI III STRANGO AND OEL I Difficer-in	e authenticity of by the claimants by the claimants Arge Division	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency, Land Bank of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the accounts of the above of the accounts	IN II. ADVICE of the Philippines listed creditors to cover paym ONE HUNDRED EIGHTEEN TH	nent of account IOUSAND SEVEN 50/100 (amount in wo	accuracy of the supporting dod count (ADA s payable (A/S HUNDRED THIS rds)	Approved: Approved: Offi Admir	s, and the ubmitted C. RIV CENIN-CI III STRANGO AND OEL I Difficer-in	e authenticity of by the claimants by the claimants Arge Division	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Arcounting Section MDS-GSB of the Agency, Land Bank of the above of the account Number: the account of the above of the account of the above of the account Number: the account of the above of the account Number: the account Numb	IN II. ADVICE of the Philippines listed creditors to cover paym ONE HUNDRED EIGHTEEN TH	nent of account OUSAND SEVEN 50/100 (amount in wo	accuracy of the supporting door supporting door supporting door supporting door supporting door supporting door supporting door supporting document)	Approved: Approved: Offi Admir Ps).	s, and the ubmitted C. RIV CENIN-CI III STRANGO AND OEL I Difficer-in	e authenticity of by the claimants by the claimants Arge Division	the	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency, Land Bank of the above of the account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above of the account of the above of the account Number: lease Credit the accounts of the above of the account Number: lease Credit the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the accounts of the accounts of the above of the accounts of th	IN II. ADVICE of the Philippines listed creditors to cover paym ONE HUNDRED EIGHTEEN TH	nent of account OUSAND SEVEN 50/100 (amount in wo	accuracy of the supporting door supporting doo	Approved: Approved: Offi Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir	s, and the ubmitted C. RIV CENIN-CI III STRANGO AND OEL I Difficer-in	e authenticity of by the claimants by the claimants Arge Division	the	
Demandable A/Ps was prepared in acceptations budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the above of the accounts of the above of the accounts of the above of the accounts. CTAL AMOUNT: MYRAS. CALICDAN	IN II. ADVICE of the Philippines listed creditors to cover paym ONE HUNDRED EIGHTEEN TH (Erasure	nent of account OUSAND SEVEN 50/100 (amount in wo	accuracy of the supporting door supporting doo	Approved: Approved: Offi Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir Admir	s, and the ubmitted C. RIV CENIN-CI III STRANGO AND OEL I Difficer-in	e authenticity of by the claimants by the claimants Arge Division	the	

Date of Issue

May 24, 2024

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. LI	BP-QUEZON CITY	CIRCLE - 207	70-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAVARIE (IDDAP)			
CREDITOR			ALLOTMENT	THE COUNTY	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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 SECURITY AGENCY CORP.	11	MOOE 24-05-3413	5021203000	1,346,297.31		1,346,297.31	
TOTAL:	1 11 11 11				-	-	
I hereby warrant that the above List o				P 2,408,646.31	P 1,714.28	P 2,406,932.03	
Certified Correct: BERNARD LOUISE DAVUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVI	CE TO DEBIT AG		Approved: DEL C. RI Officer in C Administrative	VERA Harge Division	_	
TOTAL AMOUNT:	WO MILLION FOUR HUNDRED	SIX THOUSAND NII 03/100	NE HUNDRED T	THIRTY TWO PESOS AND	į	2,406,932.03	
MYRA'S, CALICDAN				Officer	RIVERA in-Charge alve Division		
FOR MDS-GSE USE ONLY:	(Eras.	ures shall invalidate t	his document)		/		
nstructions:					/		
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to co						
NOTES:							
he LDDAP-ADA is an accountable form				IDDAD ADA NO	101 05 222		
Indicate the description/name and UACS c	ode 1			LDDAP-ADA NO. Date of Issue	101-05-320-202 May 24, 2024	24	
Apples and the property of the second							

<i>y</i>								
LIST OF	DUE AND DEMANDABLE ACCOL	INITE DAVADI	ADVECES				ANNEX A	
	DUE AND DEMANDABLE ACCOU	MIS PATABLE	- ADVICE I	O DEBIT ACCOU	NTS (LDDAP-AD	A)		
DEPARTMENT:	Department of Science and Tec	bnolom						
AGENCY:	Philippine Atmospheric, Geoph	usical and Actua	namical Car					
OPERATING UNIT:	CENTRAL OFFICE	ysical and AStro	monnical Serv	ices Administration	n			
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOU	INT NO.	BP-QUEZON CITY	CIRCLE - 207	70-9015-55				
	I. LIST OF DUE AND DE							
CRE	DITOR	IVIAINDADLE A	ALLOTMENT	AYABLE (LDDAP)				
	PREFERRED SERVICING	-	VC010010079340000000000000000000000000000000000		In Pesos	-		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING	1		REMA
	NO.	Request No.	(per UACS)	AMOUNT	TAX	1	NET AMOUNT	
	LBP	-	1	p	-	-		
				1		P	-	
BLACKGOLD GASOLINE	1				1	1		
STATION		MOOE 24-08-3266	5020399000	382,380.00	20,514.83		361,865.17	
							-	
TOTAL:				p 382,380.00	20,514.83	-	254 255 45	
I hereby warrant that the above	List of Due and		I harabu accu		1 105		361,865.17	
Demandable A/Ps was prepared in a	ccordance with		accuracy of the	me full responsibility e listed claims, and the	for the veracity and			
existing budgeting, accounting and	auditing rules		supporting doe	cuments as submitted	authenticity of the			
and regulations.			supporting doc	t as submitted	by the claimants.			
0 115								
Certified Correct:				Approved:				
Mah				TOFI G	RIVERA			
BERNARD LOUISE DA					in-Charge			
Chief, Accounting Se			-		Nye Division			
To MDS-GSB of the Agency: Land Bar	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)				Manage Control
Please debit MDS Sub-Account Number	nk of the Philippines							
Please Credit the accounts of the above	(a list ad spaditure to							
and associated of the above	ve listed creditors to cover payment of	accounts payab	le (A/Ps).					
TOTAL AMOUNT: 1					~			
M CM	THREE HUNDRED SIXTY ONE THOU	SAND EIGHT HUN	DRED SIXTY FIV	E PESOS AND 17/100	,	P	361,865.17	
MYRA S. CALICDA	N			TOF	CARIVERA			
				Offic	ex in Charge			
FOR MARK CER LICE ON LA	(Erasur	es shall invalidate thi	's document)	Admini	strative Division			

FOR MOS GSB USE ONLY

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-320A-2024

Date of Issue

May 24, 2024



						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	INTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Colons	17.1.1					
AGENCY:	Department of Science an				1 12		
OPERATING UNIT:	Philippine Atmospheric, G	eophysical and	Astronomica	Services Adminis	tration		
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT	101						
WIDS-USB BRAINCH/WIDS SUB ACCOUNT		P-QUEZON CITY					
COCOLICO	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		255.445.46
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
				p		p _	
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 JACOBE		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 I			I hereby assu	ume full responsibilit	v for the veracity		-
Demandable A/Ps was prepared in acco	ordance with			e listed claims, and th			
existing budgeting, accounting and a	uditing rules			cuments as submitte			
and regulations.					,		
				(
Certified Correct:				Approved:	*		
(10/4/hm)							
BERNARD LOUISE DATU				JOEL C.	RIVERA		
Chief, Accounting Section				Officer-in-Charge	Admin Division		
To MADE COD SELL A TO A TO A TO A TO A TO A TO A TO A	II. ADVICE	TO DEBIT ACC	COUNT (ADA	4)	/		
To MDS-GSB of the Agency: Land Bank	of the Philippines			/			
Please debit MDS Sub-Account Number:				=			İ
Please Credit the accounts of the above I	isted creditors to cover payn	nent of account	s payable (A/	Ps).			
1 /2/							
TOTAL AMOUNT: ///////	ONE HUNDRED FORTY I	NINE THOUSAND	FIFTY TWO PES	SOS AND 71/100		P 149,052.71	
MYKAS. GALICDAN		(amount in wo	rds)	IDEI	C. RIVERA		
The state of the s				Office	Denna Admin Divinion		
	(Erasure	s shall invalidate thi	is document)	Unicer-In-C	harge, Admin Division		
FOR MDS-GSB USE ONLY:					11		

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-320D-2024

May 24, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

NAME	EFERRED SERVICING AVINGS/CURRENT ACCT. NO.	Obligation Request No. PS 24-05-3484 PS 24-05-3484 PS 24-05-3484 PS 24-05-3484 PS 24-05-3484	ALLOTMENT CLASS (per UACS) 5010202000 5010202000 5010202000 5010202000 5010202000	GROSS AMOUNT 12,500.00 9,500.00 9,500.00 9,500.00	In Pesos withholding TAX	NET AMOUNT P - 12,500.00 9,500.00	REMAR
NAME BANK/S. 1 NATHANIEL SERVANDO 2 BONIFACIO PAJUELAS 3 MARCELINO VILLAFUERTE II 4 ARCELI ARROYO 5 JOEL RIVERA 6 THELMA CINCO 7 MAXIMO PERALTA 8 JOSE DANIEL SUAREZ 9 ROY BADILLA	AVINGS/CURRENT ACCT. NO.	PS 24-05-3484 PS 24-05-3484 PS 24-05-3484 PS 24-05-3484 PS 24-05-3484	(per UACS) 5010202000 5010202000 5010202000 5010202000	12,500.00 9,500.00 9,500.00		P - 12,500.00 9,500.00	REMAR
1 NATHANIEL SERVANDO 2 BONIFACIO PAJUELAS 3 MARCELINO VILLAFUERTE II 4 ARCELI ARROYO 5 JOEL RIVERA 6 THELMA CINCO 7 MAXIMO PERALTA 8 JOSE DANIEL SUAREZ 9 ROY BADILLA		PS 24-05-3484 PS 24-05-3484 PS 24-05-3484 PS 24-05-3484	5010202000 5010202000 5010202000 5010202000	12,500.00 9,500.00 9,500.00		12,500.00 9,500.00	
2 BONIFACIO PAJUELAS 3 MARCELINO VILLAFUERTE II 4 ARCELI ARROYO 5 JOEL RIVERA 6 THELMA CINCO 7 MAXIMO PERALTA 8 JOSE DANIEL SUAREZ 9 ROY BADILLA		PS 24-05-3484 PS 24-05-3484 PS 24-05-3484 PS 24-05-3484	5010202000 5010202000 5010202000	9,500.00 9,500.00		9,500.00	
3 MARCELINO VILLAFUERTE II 4 ARCELI ARROYO 5 JOEL RIVERA 6 THELMA CINCO 7 MAXIMO PERALTA 8 JOSE DANIEL SUAREZ 9 ROY BADILLA		PS 24-05-3484 PS 24-05-3484 PS 24-05-3484	5010202000 5010202000	9,500.00		9,500.00	+
4 ARCELI ARROYO 5 JOEL RIVERA 6 THELMA CINCO 7 MAXIMO PERALTA 8 JOSE DANIEL SUAREZ 9 ROY BADILLA	-	PS 24-05-3484 PS 24-05-3484	5010202000				1
5 JOEL RIVERA 6 THELMA CINCO 7 MAXIMO PERALTA 8 JOSE DANIEL SUAREZ 9 ROY BADILLA	-	PS 24-05-3484		9 500 00		9,500.00	_
6 THELMA CINCO 7 MAXIMO PERALTA 8 JOSE DANIEL SUAREZ 9 ROY BADILLA			5010202000	3,300.00		9,500.00	_
7 MAXIMO PERALTA 8 JOSE DANIEL SUAREZ 9 ROY BADILLA	,=	PS 24-05-3484		12,000.00		12,000.00	
8 JOSE DANIEL SUAREZ 9 ROY BADILLA	/-		5010202000	6,000.00		6,000.00	
9 ROY BADILLA		PS 24-05-3484	5010202000	12,000.00		12,000.00	_
	_	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	_
de lilleringe en la la la la la la la la la la la la la		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	I	PS 24-05-3484	5010202000	6,000.00		6,000.00	_
16 ANTHONY JOSEPH LUCERO	I	PS 24-05-3484	5010202000	6,000.00		6,000.00	-
17 JAN MICHAEL DIONGON	I	PS 24-05-3329	5010213001	17,083.20	2,562.48	14,520.72	
18 ROSALIE ARCENIO	I	PS 24-05-3329	5010213001	13,016.16	2,502.10	13,016.16	
19 ARAYA MAHILUM	T	PS 24-05-3330	5010213001	9,986.88	1,498.03	8,488.85	
20 RODINDO BAUTISTA	T	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	T	PS 24-05-3317	5010213002	2,277.76	341.66	1,936.10	
23 APRIL LOVE CASTILLON	T	PS 24-05-3317	5010213002	1,830.93	274.64	1,556.29	
24 ROGEN MAGDUGO	T	PS 24-05-3317	5010213002	3,085.31	274.04	3,085.31	
25 PHOEBE LADONNA BAUTISTA	# 1	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	
					324.37	1,839.23	
OTAL:			P	192,797.47	5,334.38	187,463.09	
I hereby warrant that the above List of Due and			I hereby assume	full responsibility for			
emandable A/Ps was prepared in accordance with			accuracy of the lis	ted claims, and the a	uthenticity of the		
xisting budgeting, accounting and auditing rules and regulations.			supporting docum	ents as submitted by	the claimants.		
nd regulations.			-				
ertified Correct:							
On who bea			Ap	proved:			
BERNARD LOUISE DATUN				JOPLOR	IVEDA		
Chief, Accounting Section	_		-	Officerals Chance &	emin Division	-	

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT M W MYRA S. CALICDAN ONE HUNDRED EIGHTY SEVEN THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 09/100

(amount in words)

187,463.09

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 s column, non-payments made to concerned creditors due to inconsistency DDAP-ADA and bank records. in information (creditor account name, number) between

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS/com

A TO

JUSTON CITY CIRCLE REAMCH

LDDAP-ADA NO.

101-05-323-2024

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB AC

MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBP	-QUEZON CITY	Y CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANOUTO ANGUE	4			Þ		Þ -	
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	1	P5 24-05-3343	5010213002	4,418.21	662.73	3,755.48	
9 MILAND ARLAN	1	PS 24-05-3316	5010213002	1,834.34		1,834.34	
10 RUMARK LEOPOLDO BOMPAT	1	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	1	PS 24-05-3314	5010213002	2,330.27	349.54	1,980.73	
13 EDGAR GAMBUTA	1 / /	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		
25 EFREN DELOS ANGELES		PS 24-05-3320	5010213002	3,665.77	549.87	1,663.83	
26 GLAIZA ZAMBRANO		PS 24-05-3320	5010213002	3,131.92	469.79	3,115.90	
				0,202.52	403.73	2,662.13	-
TOTAL:				P 86 460 56	12 021 14	-	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and			me full responsibility fo			
existing budgeting, accounting and audi and regulations.			accuracy of the supporting doc	e listed claims, and the a suments as submitted b	authenticity of the y the claimants.	e	
Certified Correct: BERNARD LOUISE DATUM	ı			Approved:	ilV E D a		
Chief, Accounting Section				Officer-in-Charge, A	MINERA dmin Division		
o MDS-GSB of the Agency: Land Bank of	II. ADVICE 1	TO DEBIT AC	COUNT (ADA	4)			

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

WHERE OF ST

THEZON CITY CIRCLE BRANCH

SEVENTY FOUR THOUSAND FOUR HUNDRED THIRTY NINE PESOS & 42/100

74,439.42

MYR

(amount in words)

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" bosit, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete-docume

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

NOTES:

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

LDDAP-ADA NO.

101-05-323A-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUCT OF DUE AND DEPARTMENT ACCOUNTE DAVABLE (LDDAD)

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COEDITOR	I. LIST OF DUE AND DE	WANDABLE A	ALLOTMENT	TABLE (LODAL)	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
A CONTRACTOR OF				Þ		P -	
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 Demandable A/Ps was prepared in according budgeting, accounting and audit	dance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitted	e authenticity of th		

and regulations.

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 (amount in words)

60,171.26

FOR MDS-68B USE ONLY:

Instructions:

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

in information (creditor account name, number) between LDDAP-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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-05-3282	5020402000	4,339.14	303.74	4,035.40	
BATANGAS II ELECTRIC COOP., INC.		MOOE 24-05-3280	5020402000	9,160.32	581.57	8,578.75	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-05-3381	5020402000	5,307.60	305.80	5,001.80	
CAMARINES NORTE ELECTRIC COOP., INC.	/ /	MOOE 24-05-3381	5020402000	71,502.19	4,156.66	67,345.53	
BUSUANGA ISLAND ELECT. 5 COOP., INC. (BISELCO GENERAL FUND)	1/1	MOOE 24-05-3407	5020402000	47,142.74	2,796.60	44,346.14	
BUSUANGA ISLAND ELECT. 6 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	
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 24-05-3408	5020402000	8,578.88	33.88	8,545.00	
TOTAL: I hereby warrant that the above List o				P 452,201.91	28,955.07	- P 423,246.84	

Certified Correct:

BERWARD LOUISE DATUIN Chief, Accounting Section

Approved

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY THREE THOUSAND TWO HUNDRED FORTY SIX PESOS & 84/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

423,246.84

(Erasures shall invalidate this document)

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions: 404

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

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

101-05-321-2024 May 27, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MUS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	SP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 SMART COMMUNICATIONS, INC.		MOOE 24-05-3376	5020502001	800.00	50.00	750.00	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY	1	MOOE 1-11-6983	2040104000	24,150.00		24,150.00	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES	1/2	MOOE 24-03-2450	5029907000	6,800.00		6,800.00	
STATE ALLIANCE ENTERPRISES, INC.	11/1/2	MOOE 24-05-3381	5020402000	79,142.43		79,142.43	
5 CL SIA TRADING BY CATHERINE L SIA	# 1	MOOE 24-03-2485	2010101000	16,380.00	877.50	15,502.50	
TOTAL:				P 127,272.43		-	
I hereby warrant that the above List of	Due and		I horoby ac		0	126,344.93	
Demandable A/Ps was prepared in accorda	nce with		accuracy of th	sume full responsibility	for the veracity and		
existing budgeting, accounting and auditi	ng rules		supporting de	he listed claims, and the comments as submitted	e authenticity of the		
and regulations.			supporting di	ocuments as submitted	by the claimants.		
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	H ADIA	CE TO DEBIT A		Approved: JOEL C	RIVERA		
To MDS-GSB of the Agency: Land Bank of th	e Philinnines	CE TO DEBIT A	CCOUNT (AL	DA)	X		
lease debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	creditors to cover payment of	accounts pavab	le (A/Ps)				
	•	, , , , , , , , , , , , , , , , , , , ,					
OTAL AMOUNT:	ONE HUNDRED TWENTY SIX THO	HEAMO YMDEE HIL	MIDDED FORM	F0.00 00000 0 0000			
Many -	The state of the s	OSAND THREE HO	MUKEU POKTY	FOUR PESOS & 93/100	, <u>=</u>	126,344.93	
MYRA S. CALICDAN				IDEL O	DIVEDA		
1/				JOEL C	KIVERA		
OB MDC CCB HCC OWY	(Erası	ures shall invalidate t	this document)	Officer-in-Chaq	e, Admin Division		
OR MDS-GSB USE ONLY:				NAME OF THE PERSON OF THE PERS	\		
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.	vasis, that is according to the date of re	eceipt of supplier's/c	reditor's billing.				
MDS-GSB branch concerned shall indicate under "Remar	ks'column, non-payments made to con-	pernad craditary	to income '-t-				
in information (creditor account name, number) between	LDDAP-ADA and bank records.	erneu creanors due	w inconsistency				
IOTES:							
he LDDAP-ADA is an accountable form			1	DDAP-ADA NO	101.05.2214.2024		

LDDAP-ADA NO.

Date of Issue

101-05-321A-2024 May 27, 2024



* Indicate the description/name and UACS code

DEPARTMENT:

OPERATING UNIT: FUND CODE:

AGENCY:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

100 000 010 11011, 11100 000 11000 0111 1101							
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 24-05-3292	5020401000	15,695.11	305.87	15,389.24	
2 MANILA WATER COMPANY INC.	7/ 4	MOOE 24-05-3342	5020401000	146,402.90	2,853.11	143,549.79	
						-	
TOTAL: I hereby warrant that the above List of		<u> </u>	L	P 162,098.01 sume full responsibility			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section MDS-GSB of the Agency: Land Bank of t	ing rules	VICE TO DEBIT	supporting d	Officer-in-Ch			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		accounts payabl	e (A/Ps).				
OR MDS-GSB USE ONLY: instructions:		rasures shall invalida	te this document)	JOEL Officerin	C. RIVERA Charge Admin Division	P 158,939.03	
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw OTES:	arks'column, non-payments made to con						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode	\$.		LDDAP-ADA NO. Date of Issue	101-05-322B-20 May 27, 2024	24	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		ρ -	+
HDMF-PAGIBIG OFFICE		PS 24-05-3457	2020103001	363,268.04		363,268.04	
						-	
TOTAL:				P 363,268.04	-	363,268.04	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADV	ICE TO DEBIT	accuracy of the supporting doc		thenticity of the	_	
FOR MDS GSB USE ONLY Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin in information (creditor account name, number) between NOTES:	THREE HUNDRED SIXTY THREE T (Eras ot* basis, that is according to the data	HOUSAND TWO	te this document)	JOEL Officer-in-C	C RIVERA charge Admin Division	<u>P</u> 363,268.04	=

LDDAP-ADA NO.

Date of Issue

101-05-322A-2024



DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 207	0-9015-	55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS	PAYABI	LE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			T .
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET	AMOUNT	REMAR
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 23-12-5836	2010101000		13,988,163.00	874,260.19	13,	,113,902.81	-
TOTAL:							100	-	
				P	13,988,163.00	P 874,260.19	P 13.	113,902.81	_
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVICE Philippines	CE TO DEBIT A	accuracy of t supporting d	Appro	d claims, and the nts as submitte	r for the veracity are authenticity of the day the claimants.	he		a po
Please Credit the accounts of the above lister	d creditors to cover payment of	accounts payab	le (A/Ps).						
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	THIRTEEN MILLION ONE HUNDRE		DUSAND NINE I	HUNDRE	JOEL (Mania)	S. RIVERA	2 13,1	113,902.81	×
nstructions:					7.0	. /			
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to con							e e	el a
The LDDAP-ADA is an accountable form fundicate the description/name and UACS countable form	de			LDDAP Date of	-ADA NO. f Issue	101-05-324-2024 May 27, 2024	4		2



DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
				P		P -	-
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 MECHELL 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	2,20 1.55	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	7.5.62	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	1 1	PS 24-05-3480	5010213002	3,068.20	460.23		-
20 MARCONI PAISO	7 1	PS 24-05-3480	5010213002	3,328.96	499.34	2,607.97	
21 LUZ CAMATA	7 1	PS 24-05-3476	5010213002	4,327.65		2,829.62	
22 MICHELLE TIBI	7 1	PS 24-05-3476	5010213002	4,555.52	649.15	3,678.50	
23 LOUREN LEONA BERIAL	7 1	PS 24-05-3476	5010213002	2,454.56	683.33	3,872.19	
24 ROMMEL TULAY	7 1	PS 24-05-3476	5010213002	1,156.99	368.18	2,086.38	-
25 PHOEBE LADONNA BAUTISTA	†	PS 24-05-3478	5010213002	1,253.41		1,156.99	
26 GLEZIEL MAY CALIPAY		PS 24-05-3478	5010213002	2,330.27	240.54	1,253.41	-
	7		3010213002	2,330.27	349.54	1,980.73	
OTAL:	-			P 154.319.54	24 455 24	400 000 00	
I hereby warrant that the above List emandable A/Ps was prepared in according	of Due and		I hereby assur	me full responsibility fo			
xisting budgeting, accounting and au and regulations.	diting rules		supporting docu	listed claims, and the a uments as submitted b	y the claimants.	1	
BERNARD LOUISE DATU			i	Approved:	RIVE r a		
Chief, Accounting Section	on		-	Officer in-Charge, A	Idipin Division	-	
MDS-GSB of the Agency; Land Bank o	II. ADVICE	TO DEBIT ACC	COUNT (ADA)	1			

To Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED FIFTY THREE PESOS & TOTAL AMOUNT M am 30/100 132,853.30 (amount in words) UELC 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.

May 28, 2024

Date of Issue

101-05-325-2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRP			Þ		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	7 / 1	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	T	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	T	MOOE 24-05-3492	5020101000	12,353.00		12,353.00	
18 MAVERICK EARL CARAG	T	MOOE 24-05-3493	5020101000	12,353.00		12,353.00	
19 RENIEL MAGO	T	MOOE 24-05-3495	5020101000	6,292.00		6,292.00	
20 ANALYN PALAY	7	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	100	MOOE 24-05-3461	5020401000	150.00		150.00	
26 ERNIE TORRADO		MOOE 24-05-3461	5020402000	1,663.20		1,663.20	
	4 0					-	
TOTAL:				₽ 135,540.79	1,407.17	134,133.62	
I hereby warrant that the above List	of Due and		I hereby assu	ume full responsibility f	for the veracity a	nd	
Demandable A/Ps was prepared in accor			accuracy of the	e listed claims, and the	authenticity of t	he	
existing budgeting, accounting and au-	diting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.				L			
Certified Correct:				Approved:	ī		
BERNARD LOUISE DATU	IN			JOEL C.	RIVERA		

Chief, Accounting Section

Offices 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

(amount in words)

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-G88 USE ONLY:

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) between LDDAP-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

134,133.62

Date of Issue

May 28, 2024

LUCT OF DUE AND DENAMIDABLE ACCOUNTS DAVABLE (LDDAD)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	AIMINDADET WC	COUNTY	ADLL (LDDAF)			_
CREDIT	FOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
				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		MODE 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 JASPHER 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	1
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	(1)	MOOE 24-05-3438	5020202000	25,000.00		25,000.00	
26 MARY JOE ALMA ESCOL CANLAS	S	MOOE 24-05-3438	5020202000	25,000.00		25,000.00	-
TOTAL:				P 152,180.50	-	152,180.50	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

WIYRA

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

152,180,50

(amount in words) 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.

101-05-325B-2024

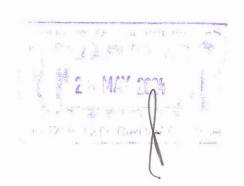
Date of Issue

May 28, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administ	ration				
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LD	DAP)				
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO AMOL		WITHHOLDING TAX		NET AMOUNT	REMARI
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-05-3191	2010101000	45	5,899.59			455,899.59	
	1/0						1		
TOTAL:				P 45	5,899.59	ρ -	Þ	455,899.59	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ž		accuracy of t	he listed clai	ms, and t	y for the veracity he authenticity of d by the claiman	of the		
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved:		RIVERA Admin Division			
19		ICE TO DEBIT A	CCOUNT (AD	(A)	. 0	/			
To MDS-GSB of the Agency: Land Bank of t	the Philippines								
Please debit MDS Sub-Account Number:			1 (1 (0)						
Please Credit the accounts of the above list	ed creditors to cover payment o	r accounts payar	ole (A/Ps).						
TOTAL AMOUNT:	FOUR HUNDRED FIFTY FIVE TH	OUCAND FIGHT H	UNDDED NINET	V MINE BECOK	9. 50/100		Ω	455,899.59	
TOTAL AMOUNT:	FOUR HONDRED FIFTY FIVE TH	OUSAND EIGHT H	ONDRED NINE	V NINE PESOS	or 23/100	<u>-</u>	_	433,633.33	=
MYRAS, CALICDAN					OEL C	RIVERA			
WITKAS, CALICDAN					Officer-in-Cha	inge. Admin Division			-
	(Era:	sures shall invalidate	this document)	- 1		V			
FOR MDS-GSB USE ONLY:									
Instructions:		10				/			
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier	s/creditor's billing						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety		oncernea creanors a	ue to inconsistent	У					
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-ADA	NO.	101-05-299		1	_
* Indicate the description/name and UACS	code			Date of Issu	ie	May 13, 202	4		_



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

	I. LIST OF DUE AND DE	1	7	TABLE (LEDDAL)			
CREDITOR	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LRP			P	1	ρ -	_
1 MARIA CYD SENA		MOOE 24-05-3388	5021199000	1,000.00		1,000.00	
2 ANTHONY JOSEPH LUCERO		MOOE 24-05-3390	5020399000	1,436.00		1,436.00	
3 DARWIN PILA		MOOE 24-05-3389	5021199000	1,500.00		1,500.00	
4 VIVIAN GAY AGGASID		MOOE 24-05-3386	5020399000	874.95		874.95	
5 FERDINAND VALDEAVILLA		MOOE 24-05-3385	5020401000	571.00		571.00	
6 FERDINAND VALDEAVILLA		MODE 24-05-3385	5020503000	2,000.00		2,000.00	
7 EDMUNDO MUNING		MOOE 24-05-3393	5021199000	1,000.00		1,000.00	
8 KEN OCCIDENTAL		MOOE 24-05-3359	5020101000	13,490.00		13,490.00	
9 VINCE KARLO IGLESIA		MOOE 24-05-3358	5020101000	13,490.00		13,490.00	
10 ANIANITA FORTICH		MOOE 24-05-3360	5020101000	3,739.00		3,739.00	
11 DHINA DUMANIG		MOOE 24-05-3362	5020101000	8,100.00		8,100.00	
12 HANNAH LORRAINE SALVADOR		MOOE 24-05-3361	5020101000	4,787.00		4,787.00	
13 RODINDO BAUTISTA		MOOE 24-05-3517	5021199000	5,400.00	162.00	5,238.00	-
4 ALFREDO QUIBLAT JR.		MOOE 24-05-3524	5029904000	12,870.68	102.00	12,870.68	-
5 ALFREDO QUIBLAT JR.		MOOE 24-05-3523	5020501000	7,900.75		7,900.75	
L6 CATHERINE HOSENA		MOOE 24-05-3522	5020201000	7,600.00		7,600.00	
7 IRWIN AGUILAR		MOOE 24-05-3521	5020201000	2,800.00		-	-
L8 ROMEO RANIDO		MOOE 24-05-3516	5021199000	3,600.00	108.00	2,800.00 3,492.00	
9 CARLITO PAGKATIPUNAN		MOOE 24-05-3502	5021199000	2,175.00	100.00	2,175.00	
O JOHNNY ZABALA SR.		PS 24-05-3508	5010213002	5,010.43	1,002.09		
21 KARCHER VALORIA		PS 24-05-3508	5010213002	4,128.44		4,008.34	_
22 ADORITO PABLO		PS 24-05-3508	5010213002	3,007.87	619.27 451.18	3,509.17	_
3 CHRISTIAN ANTHONY MAGORA		PS 24-05-3508	5010213002	3,416.64	512.50	2,556.69	_
24 TEDDY PADDAYUMAN		PS 24-05-3508	5010213002	2,613.31	312.30	2,904.14	
25 JOREN BUGARIN		PS 24-05-3508	5010213002	3,278.14		2,613.31	_
26 DOMINGO GUZMAN		PS 24-05-3514	5010213002	4,435.14		3,278.14	
			3010213002	4,433.14		4,435.14	
OTAL:				P 120,224.35	2,855.04	117 200 21	
I hereby warrant that the above List of	Due and			me full responsibility fo		117,369.31	<u> </u>
emandable A/Ps was prepared in accorda	nce with			listed claims, and the			
isting budgeting, accounting and audit	ing rules			uments as submitted b			
nd regulations.					•		
artified Corrects							
ertified Correct:				Approved:	3		
BERNARD LOUISE DATUIN				1051 12	RWERA		
Chief, Accounting Section			:-	OFFICE OF	<u> </u>	_	
Cincil Paccounting Section	14 A 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TO DEBIT ACC	0110711011	Ufficer-in-Charge	, Admin Division		

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED SIXTY NINE PESOS & TOTAL AMOUNT: 31/100 M ON SCALICDAN 117,369.31 (amount in words) JOEL C. RIVERA Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-ØSB USE ONLY

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

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

STECHNIST

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-326A-2024 May 28, 2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PA	YABLE (I	LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NE	T AMOUNT	REMARKS
	LBP			Þ			Þ	10	
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 8	82,488.63	3,677.95		78,810.68	
I hereby warrant that the above List			•			for the veracity a			
Demandable A/Ps was prepared in accord						authenticity of t			
existing budgeting, accounting and au	diting rules		supporting do	cuments a	as submitted	by the claimants.	-		

and regulations.

Certified Correct:

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND EIGHT HUNDRED TEN PESOS & 68/100

78,810.68

(amount in words)

JOEL C. RIVER

(Erasures shall invalidate this document)

FOR MDS-G8B USE ONLY:

Instructions:

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

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT In Pesos				T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		р -	
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.		OOE 24-05-3506	5021199000	750.00		750.00	
17 PATRICK KIRK INDONILLA		IOOE 24-05-3506	5021199000	750.00		750.00	
						-	
TOTAL:				P 109,986.59	17,699.15	92,287.44	
I hereby warrant that the above List of			I hereby assu	ime full responsibility f	or the veracity a	nd	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and the	authenticity of t	he	
existing budgeting, accounting and audit	ring rules		supporting do	cuments as submitted l	by the claimants.		
and regulations.				(
Certified Correct:				Approved:	RIV er a		
BERNARD LOUISE PATUIN				Officerains flavore	Admin Division		

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

NINETY TWO THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS & 44/100

(amount in words)

hazae, 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.

101-05-326C-2024

92,287.44

Date of Issue

May 28, 2024



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

AGENCY:
OPERATING UNIT:
FUND CODE:

101

IVIDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	D-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			Þ		P -	
1 PAGASA PAYROLL		PS 24-05-3515	5010101001	98,311.44		98,311.44	
2 PAGASA PAYROLL	1/1	PS 24-05-3485	5010205002	4,375.00		4,375.00	
3 PAGASA PAYROLL	1/4	PS 24-05-3485	5010211004	3,506.83		3,506.83	
TOTAL:	"					-	
I hereby warrant that the above List of				P 106,193.27		106,193.27	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ing rules	,	accuracy of the	Approved: Officer-in-Charles JOEL C.	authenticity of the by the claimants.		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	/		
To MDS-GSB of the Agency: Land Bank of th	e Philippines		(**)	/			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT: MYRK CALICDAN FOR MDS-GSB USE ONLY: Instructions Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee HOTES: The LDDAP-ADA is an accountable form	ONE HUNDRED SIX THOUSAN (Erasur "basis, that is according to the date of r	nd ONE HUNDREI res shall invalidate to eccipt of supplier's for	D NINETY THRE this document) creditor's billing.	JOEL Officer-in-Ch	CRIVERA age, Admin Division	P 106,193.27	
Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-05-327-2024 May 28, 2024	4	



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		SP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MELVIN UY REGIO - MKS FURNITURE		MOOE 24-04-2975	2010101000	19,250.00	770.00	18,480.00	
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.	4.7	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	
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:							
I hereby warrant that the above List of	Duo and			501,126.89		484,169.53	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	nce with		accuracy of the supporting do	me full responsibility e listed claims, and th cuments as submitted Approved:	e authenticity of the by the claimants.		
Chief, Accounting Section			-	Officer-in-Change	Admin Division		
o MDS CSD -fit- A	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	- Pyritin Division		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister		accounts payabl	le (A/Ps).	/	/		
OTAL AMOUNT:	FOUR HUNDRED EIGHTY FOUR TO	HOUSAND ONE HI	UNDRED SIXTY !	NINE PESOS & 53/100	PIVERA	484,169.53	
	(Erasu	res shall invalidate t	his document)	Officer-in-Charg	e, Admin Division		
OR MDS-GSB USE ONLY:				N.	Y		

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

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

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

WHEN THE ()

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-328-2024 May 28, 2024

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: 1	.01						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SOUTHERN AUTO MART & TRADING CORPORATION		MOOE 24-05-3267	5021306001	96,490.00	5,336.43	91,153.57	
						-	
TOTAL:				₽ 96,490.00	P 5,336.43 P	91,153.57	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	nce with ng rules II. ADV	ICE TO DEBIT A	accuracy of t supporting d	Approved: JOEL CO	he authenticity of the	-	
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	/ NINETY ONE THOUSAN		FIFTY THREE PI	JOELY	RIVERA arge Admin Division	91,153.57	:
Instructions:			-0				-
1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	rks'column, non-payments made to cor				<i>V</i>		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-05-328A-2024 May 28, 2024		





DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	*		ALLOTMENT		In Pesos		
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				P	-	2 -	
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	1	PS 24-05-3565	5010213002	4,050.02	607.50	3,442.52	-
13 FRANCIS GO	/ 1	PS 24-05-3565	5010213002	1,963.65	294.55	1,669.10	
14 JOHN BRYAN PECONCILLO	/ / 7	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	0.50
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	1, 1	3,278.14	
25 ANGELITO LIBRAMONTE	# 1	PS 24-05-3552	5010499099	31,456.34	1.0	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:			18	P 298,800.66	11,727.91	287,072.75	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	ce with		accuracy of the	ime full responsibility for e listed claims, and the cuments as submitted	authenticity of th		ia ia

Certified Correct:	PLANE OF THE INFR BURNES!	
BERNARD LOUISE DATUIN		
Chief, Accounting Section	2 - MAY son	_
	A ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please debit MDS Sub-Account Number:
Please Credit the accounts of the above isses Creditors to dever payment (Carbounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY SEVEN THOUSAND SEVENTY TWO PESOS & 75/100

(amount in words)

MA. ANNALYN S. NOLASCO Supervising Admin. Officer

287,072.75

(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

DEPARTMENT:

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		SF-QUEZUN CITY					
CREDITOR	I. LIST OF DUE AND E	DEMANDABLE	7	AYABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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.	1 1	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.	# 1	MOOE 24-05-3434	5020503000	104,720.00	6,545.00	98,175.00	
						_	
TOTAL:				P 1,604,987.24	2 100,324.83	1,504,662.41	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity and authenticity of the	d	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: MA ANNALYN Supervising-Ac	S. NOLASCO	_	
T- MADE COD CIT	II. ADVIC	CE TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	ONE MILLION FIVE HUNDRED FOU	R THOUSAND SIX	HUNDRED SDO	TY TWO PESOS & 41/100	р	1,504,662.41	
MYRA S. CALICDAN	/			MA SANGAL	VN S NOLASCO	1,304,002.41	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate tl	nis document)	Supervising	Admin Officer		
Agency shall arrange the creditor as a Marine St.	we care						
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date of i	receipt of supplier's/o	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column non-nave-st-						
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records	cernea creators due	to inconsistency				

LDDAP-ADA NO.

Date of Issue

101-05-331-2024



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.	-					
IOEL ERESNILLO ALADO POCK 101							
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8267	2040104000	241,985.84		244 005 04	
CONSTRUCTION & SUPPLY			201010100	241,363.64		241,985.84	
	- //_						
RAUL AGASCON ARTUZ AS							
RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 21-01-0353	2040104000	27,693.60		27,693.60	
CONSTRUCTION SERVICES				27,055.00		27,093.00	
	/ /						
TOTAL:				P 269,679.44	P - P	350 570 44	
hereby warrant that the above List of	Due and		I hereby ass	sume full responsibility		269,679.44	
Demandable A/Ps was prepared in accorda	nce with		accuracy of th	ne listed claims, and th	ne authenticity of the		
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitted	hv the claimants		
and regulations.					- y the damants.		
Certified Correct:							
Of the L				Approved:			
BERNARD LOUISE DATUIN				The state of the s	IS. NOLASCO		
Chief, Accounting Section				MA, ANNALYN	S. NOLASCO		
) Section	II ADV	HCT TO DEDIT A	CCC11111111111111111111111111111111111	L. S. Annewicine A	dmin. Officer		
o MDS-GSB of the Agency: Land Bank of th	e Philippines	ICE TO DEBIT A	CCOUNT (AD	(A)			
Please debit MDS Sub-Account Number:	e i imppines						
Please Credit the accounts of the above lister	d creditors to cover payment o	of accounts navah	do (A/Ds)				
	payment o	accounts payar	ne (A) FSJ.				
OTAL AMOUNT:	TWO HIMDDED COOK MANY TO	0115 0010 001					
1 1. 7	TWO HUNDRED SOCTY NINE TH	OUSAND SIX HUNE	DRED SEVENTY	NINE PESOS & 44/100	P	269,679.44	
//X/II / 4- /				-1	1		
MYRA S. CALICDAN					ile		
IVITAA 3. CALICDAN				MALANNAL	/N S. NOLASCO		
	(Era:	sures shall invalidate	this document		Admin. Officer		
OR MDS-GSB USE ONLY.	Ţ	our es sinda arredadde	this document)	<u> </u>	-		
structions:							
Agency shall arrange the creditor on a "first-in, first out"	basis, that is according to the date of	receipt of supplier's/a	reditor's billing				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remai	rks'salumn nan t	Freezina was successive					

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-330-2024



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MD2-G2R BRANCH/MD2 20R ACCOUNT NO.	LBP	~QUEZON CITY	CIRCLE - 2070-	-2012-22			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		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.	1	IMOOE 24-05-3547	5020402000	64,749.87	4,488.34	60,261.53	
4 PSYCHOLOGICAL RESOURCES 4 CENTER INC.	7.77	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:				₽ 430,280.81	P 22,380.27	P 407,900.54	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules	ICE TO DEBIT /	accuracy of ti supporting d		ne authenticity of the		
To MDS-GSB of the Agency: Land Bank of t		ICE TO DEBIT A	ACCOUNT (AI	<i>on</i> _j			
Please debit MDS Sub-Account Number: //							
Please Credit the accounts of the above listed creditors to cover payment of accounts gayable (A/Ps). TOTAL AMOUNT: FOUR HUNDRED SEVEN THOUS AND NINE HUNDRED PESOS & 54/100 P AHHALYN S. NOLASCO Supervising Admin. Officer FOR MDS-GSB USE ONLY:							-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first oduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	1						

LDDAP-ADA NO.

Date of Issue

101-05-334-2024

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIN CCOUN	ITS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geopl		onomical Serv	ires Administration			
OPERATING UNIT:	CENTRAL OFFICE	,		reco rummisci di di di			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE /	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 AUTO MOVERS CORPORATION		MOOE 24-03-2187	5021603001	61,355.00	3,340.44	58,014.56	
2 MOSTACO MARKETING	1/ 4	MOOE 24-04-2973	2010101000	10,294.00	551.46	9,742.54	
						-	
TOTAL: I hereby warrant that the above List of				P 71,649.00	P 3,891.90	67,757.10	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	1		supporting d	Approved: Approved: Supervising	YN S. NOLASCO	-	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts navah	do (A/Dc)				
TOTAL AMOUNT:	SIXTY SEVEN THOUSANI			PESOS & 10/100	ş	67,757.10	
1x lu m				. 4			
MYRA S. CALICDAN					YN S. NOLASCO 4		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)	Supervising	Admin Officer		
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	ut" havie that is according to the date of	receipt of supplicate	formalism of a billion				
duly supported with complete documents.	to the date of	receipt of supplier sy	rcreator's billing.				
MDS-GSB branch concerned shall indicate under "Rem	parks'column, non-payments made to co	ncerned creditors du	e to inconsistance	,			
in information (creditor account name, number) between NOTES:	een LDDAP-ADA and bank records.		c to inconsistency	,			
The LDDAP-ADA is an accountable form				IDDAR ADA NO	101 05 222 222		
Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-05-333-2024	+	



ANNEX A

LDDAP-ADA NO.

Date of Issue

101-05-333A-2024

May 29, 2024



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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

g. 05/21/24

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI. ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. 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 5029903000 MOOE 24-05-3531 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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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)

MAX ANNALYN S. NOLASCO

31,004.28

Supervising, Admin-Office

(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

101-05-329-2024



101-05-331A-2024

May 29, 2024

Date of Issue

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

DEPARTMENT:

AGENCY:

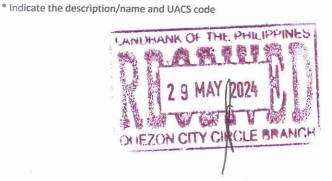
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO.	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE /	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 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.	1/1	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.	477	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.	PUYAI	MOOE 24-05-3433	5020503000	92,400.00	5,775.00	86,625.00	
7074						-	
TOTAL: I hereby warrant that the above List				P 1,350,015.60			
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief/Accounting Section	rdance with diting rules JIN On		accuracy of ti supporting d	Approved: MA. AMALYN S. Supervising Adm	e authenticity of the	he	
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis				RED THIRTY SIX PESOS &			
TOTAL AMOUNT: MYRAS, CALICDAN		01/100		MA. ANNAL Supervising	YN S. NOLASCO	1,265,636.01	
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	nis document)				
Instructions:							
A Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to co						
NOTES:	The state of the s						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-331A-20	024	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	IRP			Þ		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	1 1	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	1.0
13 CHARLIE DEPRA	_ / ,	PS 24-05-3584	5010213002	4,435.14		4,435.14	
14 ARIEL ABALOS	1/ //	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	1. 2.2	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	96
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 Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	me full responsibility for a listed claims, and the cuments as submitted b	authenticity of th		

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FIVE THOUSAND EIGHT HUNDRED SIX PESOS & 91/100

(amount in words)

CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

ng Admin Office

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of sup

duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Re

QUEZON CIT

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Super

101-05-337-2024

Date of Issue

Approved:

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	opnysical and	Astronomical S	Services Administrat	ion	. u.	
FUND CODE:	101			8.6			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE						
CREDITOR	THE POLITICAL PROPERTY OF THE POLITICAL PROP	VIAILDABLE A	ALLOTMENT	TABLE (LDDAP)	In Dance		
	PREFERRED SERVICING	Obligation	CLASS	CDOCC I	In Pesos	-	4.
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP		1	p ·		ρ -	1
1 CATHERINE ASUNTO		PS 24-05-3589	5010213002	3,807.50	571.13	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	1
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	333.48	4,068.57	-
				1,000.57		4,008.57	-
TOTAL:			-	0 670000			
I hereby warrant that the above List of				me full responsibility for	2,069.17	15,793.78	
BERNARD LOUISE DATUIN		·		Approved:	NOLASCI		(4)
Chief, Accounting Section		11		Supervising Admi	in Off.	-	
To MDS GSP of the Assess I - 15	II. ADVICE	TO DEBIT AC	COUNT (ADA))			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	he Philippines						
	d Pr						
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts pa	ıyable (A/Ps).				
TOTAL ARROWS A			(0)				
TOTAL AMOUNT: // M M /	FIFTEEN THOUSAND SEV	VEN HUNDRED N	INETY THREE PE	SOS & 78/100		15,793.78	40
MYRAS. CALICDAN		(amount in wo	rds)	in the	ele =		
				MA. MNALYN	S NOLASCO		
COD MATERIAL CONTRACTOR OF THE	(Erasures	shall invalidate th	is document)	Supervising Ad			
OR MDS GSB USE ONLY:							
Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Aggregate Manager Manage							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	it" basis, that is according to the date	e of receipt of supp	olier's/creditor's bill	ling.			
MDS-GSB branch concerned shall indicate and the			<i>v</i>	27 22			
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	ans column, non-payments made to	concerned credito	ors due to inconsiste	ency			
IOTES:	en LUDAP-ADA and bank records.				(A)	×	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-337A-2024



(Erasures shall invalidate this document)

Supervising Admin. Officer

FOR MDS-GSB USE ONLY

Instructions:

AGENCY:

FUND CODE:

Agency shall arrange the creditor on a "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.

101-05-338-2024

Date of Issue



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			*
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	ATABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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 D Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN	ice with		accuracy of t	Approved:	e authenticity of the		
Chief, Accounting Section				Supervising Adm	in Officer		
¥		CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		accounts payab	le (A/Ps).	2.	2		
TOTAL AMOUNT:	FORTY FIVE THOUSAND	SEVEN HUNDRED	FORTY EIGHT I	PESOS & 46/100	о "	45,748.46	
M M M M MYRA S) CALICDAN	(Erase	ures shall invalidate t	this document)	MA. MINALYN Supervising A	S. NOLASCO		
FOR MDS-GSB USE ONLY:				*	ent		
Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MOS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between	rks'column, non-payments made to co						v v
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS coo	de			LDDAP-ADA NO. Date of Issue	101-05-338A-202 May 29, 2024	4	



LIST OF DUE AND DEMANLABLE ACCOUNTS PAYABLE - ADVICE TO DEB.

COUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

CDEDITIO	I. LIST OF DUE AND DEN			1011 (100711)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
	IRD	15	P			Ρ -	
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	7	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	
LO JANETH DE LA SIERRA		PS 24-05-3554	5010213002	1,831.90		1,831.90	
1 EARNEST PAUL MAALA		PS 24-05-3555	5010213002	3,416.64	512.50	2,904.14	
2 JERELYN OLMO		PS 24-05-3555	5010213002	4,435.14		4,435.14	
3 PAULA MAE TORCOLAS		PS 24-05-3555	5010213002	2,217.57	.03 .7.7	2,217.57	_
4 JAN MICHAEL DIONGON		PS 24-05-3556	5010213001	6,548.56	982.28	5,566.28	
5 ROSALIE ARCENIO		PS 24-05-3556	5010213001	2,121.15		2,121.15	
6 ANTHONY SANCHEZ		PS 24-05-3557	5010213002	4,172.75	625.91	3,546.84	
7 JUVY EVARDONE		PS 24-05-3557	5010213002	3,085.31		3,085.31	
8 ALICIA MALLO	_	PS 24-05-3538	5010213002	981.82	147.27	834.55	\vdash
9 FROILAN ESTEVES		PS 24-05-3538	5010213002	3,085.31		3,085.31	1
O LORENZO DIAZ		PS 24-05-3539	5010213002	8,214.86	1,642.97	6,571.89	\vdash
21 MARC ALFRED CALICDAN		PS 24-05-3539	5010213002	2,209.10	331.37	1,877.73	T
22 ARIEL ZAMUDIO		PS 24-05-3543	5010213002	4,201.92	840.38	3,361.54	1
3 MELVIN ALMOJUELA		PS 24-05-3543	5010213002	5,476.58	1,095.32	4,381.26	
4 MICHAEL FRANCISCO		PS 24-05-3543	5010213002	3,994.75	599.21	3,395.54	
25 JAIME BORDALES JR.	<i>(1)</i>	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	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 8		-	
OTAL:			P	82,780.58	10,043.25	72,737.33	1
I hereby warrant that the above L	ist of Due and		I hereby assum	e full responsibility f	or the veracity a	nd	
emandable A/Ps was prepared in ac			accuracy of the li	isted claims, and the	authenticity of t	he	
isting budgeting, accounting and	auditing rules		supporting docu	ments as submitted l	by the claimants.		
nd regulations.		%C			9 2		
ertified Correct:				pproved:			
And And			-	pproved.			
BERNARD LOUISE DA	TUIN			MA AHRIAI VAI C	MOLACCO		
Chief, Accounting Sec			-	— IVA. ANNALIN C	D. NULAGUU		
		TO DEDIT AC	COUNT (ADA)	Supervising Ad	min, Officer		

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

SEVENTY TWO THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 33/100 (amount in words)

(Erasures shall invalidate this document)

Supervising Admin. Office

72,737.33

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form-

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-335-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

WIDS-GSB BRANCH/WIDS SOB ACCOUNT N	I. LIST OF DUE AND DE	MANDARIE A					
CREDITOR	1. LIST OF DOL AND DE	INIAINABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	. Obligation Request No.	CLASS (per UACS)	GROSS . AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	100			P		ρ -	
1 MICHELLE TIBI		PS 24-05-3541	5010213002	3,416.64	512.50	2,904.14	
2 LOUREN LEONA BERIAL		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	1 E K	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	/ // I	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	
7074	- N					-	
TOTAL:				P 484,548.71	53,777.25	430,771.46	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	dance with		accuracy of the supporting doc	me full responsibility for e listed claims, and the numents as submitted b	authenticity of th		
Certified Correct:	20			Approved:			

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 46/100

(amount in words)

(Erasures shall invalidate this document)

430,771.46

FOR MDS GSB USE ONLY:

Instructions:

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

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

						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUNT	VTS PAYABLE	- ADVICE TO	D DEBIT ACCOU	NTS (LDDAP-AL	DA)	
DEPARTMENT:	Department of Science and	Tachnology					
AGENCY:	Philippine Atmospheric, Ge		stronomical S	ionicas Administra	ation		
OPERATING UNIT:	CENTRAL OFFICE	opriyacai aila r	Stronomica S	et vices Autimitisti e	ILIOEI		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
4 CUDICTIAN AUGUSTON	100			Þ	P	2 _	
1 CHRISTIAN ALEN TORREVILLAS		WOOE 24-05-3548	5020402000	7,210.30		7,210.30	
2 CHRISTIAN ALEN TORREVILLAS		VIOOE 24-05-3548	5020502002	1,898.00		1,898.00	
3 OSKAR CRUZ		MOOE 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		MOOE 24-05-3580	5020101000	7,240.00		7,240.00	
						-	
TOTAL:				₽ 27,316.30	-	27,316.30	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit	dance with		accuracy of the	me full responsibility listed claims, and th uments as submitted	e authenticity of the		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUS	dance with liting rules		accuracy of the	e listed claims, and the tuments as submitted Approved:	e authenticity of the d by the claimants. ALYN S. NOLASCO		
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audient and regulations. Certified Correct:	dance with liting rules N		accuracy of the supporting doc	Approved:	e authenticity of the		
I hereby warrant that the above List of Demandable A/Ps was prepared in accounting and audient and regulations. Certified Correct: Chief, Accounting Section	dance with liting rules N II. ADVICE	TO DEBIT ACC	accuracy of the supporting doc	Approved:	e authenticity of the d by the claimants. ALYN S. NOLASCO		
I hereby warrant that the above List of Demandable A/Ps was prepared in accounting and audientity and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	dance with liting rules N II. ADVICE		accuracy of the supporting doc	Approved:	e authenticity of the d by the claimants. ALYN S. NOLASCO		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	N II. ADVICE	TO DEBIT ACC	accuracy of the supporting doc	Approved:	e authenticity of the d by the claimants. ALYN S. NOLASCO		
I hereby warrant that the above List of Demandable A/Ps was prepared in accounting and audientity and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	N II. ADVICE	TO DEBIT ACC	accuracy of the supporting doc	Approved:	e authenticity of the d by the claimants. ALYN S. NOLASCO		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	N II. ADVICE the Philippines ted creditors to cover payment	TO DEBIT ACC	accuracy of the supporting doc COUNT (ADA yable (A/Ps).	Approved: Supervision	e authenticity of the d by the claimants. ALYN S. NOLASCO		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: M. C.W.	N II. ADVICE	TO DEBIT ACC	accuracy of the supporting doc COUNT (ADA yable (A/Ps).	Approved: Supervision	e authenticity of the d by the claimants. ALYN S. NOLASCO		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N II. ADVICE the Philippines ted creditors to cover payment	TO DEBIT ACC t of accounts pa	accuracy of the supporting doc COUNT (ADA yable (A/Ps).	Approved: Supervis Supervis ESOS & 30/100	e authenticity of the diby the claimants. ALYN S. NOLASCO ing Admin. Officer		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: M. C.W.	N II. ADVICE the Philippines ted creditors to cover payment	t of accounts par AND THREE HUNE (amount in wor	accuracy of the supporting doc COUNT (ADA yable (A/Ps). DRED SIXTEEN P	Approved: Supervis Supervis ESOS & 30/100	e authenticity of the d by the claimants. ALYN S. NOLASCO		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA'S. CALICDAN	N II. ADVICE the Philippines ted creditors to cover payment	TO DEBIT ACC t of accounts pa	accuracy of the supporting doc COUNT (ADA yable (A/Ps). DRED SIXTEEN P	Approved: Supervis Supervis ESOS & 30/100	e authenticity of the diby the claimants. ALYN S. NOLASCO ing Admin. Officer		
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audit and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA'S. CALICDAY FOR NAPS-GSB USE ONLY: Instructions:	N II. ADVICE the Philippines ted creditors to cover payment TWENTY SEVEN THOUSE	t of accounts par AND THREE HUNE (amount in wor	accuracy of the supporting doc COUNT (ADA yable (A/Ps). DRED SIXTEEN P rds) s document)	Approved: Supervis Supervis Supervis	e authenticity of the diby the claimants. ALYN S. NOLASCO ing Admin. Officer		
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audit and regulations. Certified Correct: DERNARD LOUISE DATULE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list of the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency are controlled to the Agency and the Agency are controlled to the Agency and the Agency are controlled to the Agency and the Agency are controlled to the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency and the Agency are controlled to the Agency and the Agency are controlled to the Agency and the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency are controlled to the Agency and the Agency are controlled to the Agency and the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency and the Agency and the Agency and the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency and the Agency and the Agency and the Agency and the Agency are controlled to the Agency and the Agency and the Agency and the Agency and the Agency and the Agency and the Agency and the Agency and the A	N II. ADVICE the Philippines ted creditors to cover payment TWENTY SEVEN THOUSE	t of accounts par AND THREE HUNE (amount in wor	accuracy of the supporting doc COUNT (ADA yable (A/Ps). DRED SIXTEEN P rds) s document)	Approved: Supervis Supervis Supervis	e authenticity of the diby the claimants. ALYN S. NOLASCO ing Admin. Officer		
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audit and regulations. Certified Correct: Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRAS. CALICDAN FOR NADS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	N II. ADVICE The Philippines TWENTY SEVEN THOUSE (Erasure:	t of accounts par AND THREE HUNE (amount in wor	accuracy of the supporting doc COUNT (ADA yable (A/Ps). DRED SIXTEEN P ds) s document)	Approved: Supervis Supervis MAAN Supervis MIIIng.	e authenticity of the diby the claimants. ALYN S. NOLASCO ing Admin. Officer		
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audit and regulations. Certified Correct: DERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list of the above list of the Agency Sub-Account Number: TOTAL AMOUNT: MYRA'S. CALICDAN FOR NADS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Redition on the concerned shall indic	II. ADVICE The Philippines ted creditors to cover payment TWENTY SEVEN THOUSE (Erasure: out" basis, that is according to the dates a	t of accounts par AND THREE HUNE (amount in wor	accuracy of the supporting doc COUNT (ADA yable (A/Ps). DRED SIXTEEN P ds) s document)	Approved: Supervis Supervis MAAN Supervis MIIIng.	e authenticity of the diby the claimants. ALYN S. NOLASCO ing Admin. Officer		
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audit and regulations. Certified Correct: DERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list of the above list of the accounts of the above list of the accounts of the above list of the accounts. MYRA'S. CALICDAN FOR NADS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the creditor account name, number (creditor account name, number)	II. ADVICE The Philippines ted creditors to cover payment TWENTY SEVEN THOUSE (Erasure: out" basis, that is according to the dates a	t of accounts par AND THREE HUNE (amount in wor	accuracy of the supporting doc COUNT (ADA yable (A/Ps). DRED SIXTEEN P ds) s document)	Approved: Supervis Supervis MAAN Supervis MIIIng.	e authenticity of the diby the claimants. ALYN S. NOLASCO ing Admin. Officer		
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct: DERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list of the above list of the Agency State of th	II. ADVICE The Philippines ted creditors to cover payment TWENTY SEVEN THOUSE (Erasure: out" basis, that is according to the dates a	t of accounts par AND THREE HUNE (amount in wor	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document) Solution of the supporting document support	Approved: Supervisible Supervi	e authenticity of the by the claimants. ALYN S. NOLASCO ing Admin. Officer PALYN S. NOLASCO iring Admin. Officer	27,316.30	
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audit and regulations. Certified Correct: DERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list of the above list of the Agency Sub-Account Number: TOTAL AMOUNT: MYRA'S. CALICDAN FOR NADS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Redition on the concerned shall indic	II. ADVICE The Philippines TWENTY SEVEN THOUSE (Erasure: out" basis, that is according to the date and the semants column, non-payments made to ween LDDAP-ADA and bank records.	t of accounts par AND THREE HUNE (amount in wor	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document) Solution of the supporting document support	Approved: Supervis Supervis MAAN Supervis MIIIng.	e authenticity of the diby the claimants. ALYN S. NOLASCO ing Admin. Officer	27,316.30	



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: **OPERATING UNIT:**

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE /	ACCOUNTS PA	AYAB	BLE (LDDAP)				
CREDITOR			ALLOTMENT			in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NE	ET AMOUNT	REMARKS
CPR CONSTRUCTION & SUPPLY, INC.		CO 17-12-8054	2040104000		2,502,919.65	* *		2,502,919.65	
-									
TOTAL:				₽	2,502,919.65	የ -	P	2,502,919.65	
I hereby warrant that the above List of	Due and		I horoby acc	11000	full recognibility	for the warneity.			

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

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

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

2,502,919.65

FOR MDS-GSB USE ONLY Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) between LDDAP-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



DEPARTMENT:

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

OPERATING UNIT:

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	OHEZON CITY	CIDCLE 2070	0015 55			
MIDS-GSB BRANCH/MIDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6470	2040104000	441,080.28		441,080.28	
	2 , f		8				2
	-/-						
2 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	1,472,977.88	92,991.03	1,379,986.85	
÷							
	11 /				7.0	-	
TOTAL:				P 1,914,058.16	₽ 92,991.03	P 1,821,067.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: PERNARD LOUISE DATUIN Chief, Accounting Section		2	accuracy of t	Approved: Approved: MARTALYN Supervising Ac	the authenticity of the doubt the claimants	he	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD		-		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste. TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.	d creditors to cover payment of ONE MILLION EIGHT HUNDRED	TWENTY ONE THO	OUSAND SIXTY this document)	MA. ANNA (Supervisin	M S. NOLASCO g Admin. Officer	P 1,821,067.13	
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee		ncerned creditors du	ie to inconsistenc	у		,	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	5		5	LDDAP-ADA NO. Date of issue	101-05-336-20 May 29, 2024	24	

DEPARTMENT: AGENCY: Philipp OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR	tment of Science and Terbine Atmospheric, Geophical OFFICE LB I. LIST OF DUE AND D PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO.	chnology nysical and Astro P-QUEZON CITY	onomical Servi	ces Administration	In Pesos withholding TAX	ANNEX A A) NET AMOUNT	REMA
DEPARTMENT: AGENCY: Philipp OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR NAME BANK	tment of Science and Tec bine Atmospheric, Geoph AL OFFICE LB I. LIST OF DUE AND D PREFERRED SERVICING K/SAVINGS/CURRENT ACCT.	P-QUEZON CITY EMANDABLE A Obligation Request No.	CIRCLE - 2070- ACCOUNTS PA ALLOTMENT CLASS (per UACS)	-9015-55 AYABLE (LDDAP) GROSS AMOUNT	In Pesos withholding TAX		REMA
NAME BANK	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
NAME BANK	K/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
NAME BANK	K/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
TOYOTA DAVAO CITY INC.		MOOE 24-04-2934	5021306001	12.730.00			
					686.96	12,043.0	4
	-				2 0		1
TOTAL:				P 12,730.00	P 686.96	P 12,043.0	4
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rule and regulations. Certified Correct: Cer	th		accuracy of the	Approved:	he authenticity of the d by the claimants.	he	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Supervising A	dmin. Officer		
To MDS-GSB of the Agency: Land Bank of the Philip Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit	ppines			570			
TOTAL AMOUNT:	TWELVE THO	USAND FORTY TH	REE PESOS & 04	/100	9	P 12,043.04	1_
MYRA 9 CALICDAN				MA ANNAL	YN S. NOLASCO_		
FOR MD8-GSB USE ONLY:	(Erasu	ures shall invalidate	this document)	- Supervising	Admin Officer		

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

in information (creditor account name, number) 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

101-05-336B-2024 May 29, 2024

K 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			19				
						ANNEX A	
LIST OF DUI	E AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology	nomical Service	ces Administration			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITO	R	0 0	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
TOYOTA DAVAO CITY INC.			7 17 4				
TOTOTA BAVAO CITY INC.		MOOE 24-04-2934	5021306001	12,730.00	686.96	12,043.04	1
	1						+
TOTAL:				P 12,730.00 F	686.96	12.043.04	_
Demandable A/Ps was prepared in according budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUE Chief, Accounting Section	liting rules		supporting do	Approved:	by the claimants.	ne	
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	Supervising Adm	in. Officer		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		, a	7			
OTAL AMOUNT: M'CN	TWELVE THO	USAND FORTY THE	REE PESOS & 04/	100 · Jan	le .	12,043.04	
OR MOS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)	MA ANNALYN Supervising A	S. NOLASCO dmin. Officer		-
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				

1	Ag	ency	shall	a
---	----	------	-------	---

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

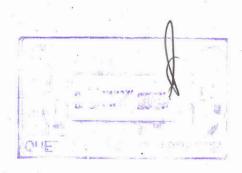
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-336B-2024 May 29, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	79. 1		
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
]			P		ρ -	
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	1	PS 24-05-3566	5010213001	6,443.22	966.48	5,476.74	
13 PHOEBE PURA	/ 1	PS 24-05-3566	5010213001	5,061.84	300.10	5,061.84	
14 JOHN REY BAGALANON	/ /	PS 24-05-3573	5010213002	5,326.34	798.95	4,527.39	-
15 LANIE LYN BITAGUN	1	PS 24-05-3573	5010213002	4,826.99	724.05	4,102.94	
16 EMILY DAYAWON	1	PS 24-05-3573	5010213002	1,423.60	213.54	1,210.06	
17 ROLANDO DE LEON	1	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	413.38	771.33	
20 GLADYS SALUDES	†	PS 24-05-3573	5010213002	5,672.17	1 124 42		
21 NILDA TAN	†	PS 24-05-3573	5010213002	2,135.40	1,134.43 320.31	4,537.74	
22 MELVIN TENA	t	PS 24-05-3573	5010213002	1,564.74		1,815.09	
23 CHINCHE TIGUE	†	PS 24-05-3573	5010213002	2,945.47	312.95 441.82	1,251.79	
24 JOSHUA VILLANUEVA	t	PS 24-05-3573	5010213002	3,068.20		2,503.65	
25 HENRI HERMENEGILDO	# # # # # # # # # # # # # # # # # # #	PS 24-05-3575	5010213002	3,667.35	460.23	2,607.97	
26 MARY MAY VICTORIA CALIMOSO		PS 24-05-3575	5010213001		733.47	2,933.88	
	4 h	1027053575	3010213001	2,990.86	448.63	2,542.23	
TOTAL:			-			- 1	
I hereby warrant that the above List of				P 216,151.48	36,437.23	179,714.25	
Demandable A/Ps was prepared in accordensisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	dance with liting rules N		accuracy of the supporting doc	Approved: MA_AMALYNS. Supervising Adm	authenticity of the py the claimants. NOLASCO		8
To AADS CSD - 5:1	II. ADVICE	TO DEBIT AC	COUNT (ADA)) 6.			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts no	wahla (A/Ds)				
and the decoding of the doore ha	/		5.8.15 S24-129-128-1500 30.800				1
TOTAL AMOUNT: MM aw	ONE HUNDRED SEVENTY NIN	25/100	7 /2	FOURTEEN PESOS &	ele !	179,714.25	
MYRAS. CALICDAN		(amount in wo	rds)	MACANN	ALYN S. NOLASCO		
/ /	(Frequence)	shall invalidate th	is document	Supervisi	ing Admin. Officer		
	(Liusures	s.a. arvanoute th	is 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

101-05-332-2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

I RD_OLIEZON CITY CIDCLE _ 2070_0015_55

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				p		Ρ -	<u> </u>
1 JOHN REY BAGALANON	7	PS 24-05-3567	5010213002	4,161.20	624.18	3,537.02	
2 LANIE LYN BITAGUN	7	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	1	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	7 / 1	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	7	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	7	PS 24-05-3568	5010213002	1,708.32	256.25	1,452.07	
18 MAY SARMIENTO	7	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.	100	PS 24-05-3564	5010213001	11,569.92		11,569.92	
					i	-	
TOTAL:		TV.	4	P 79,516.04	9,324.02	70,192.02	
I hereby warrant that the above List of Demandable A/Ps was prepared in according			10 10 10 10 10 10 10 10 10 10 10 10 10 1	me full responsibility f		d .	1
existing budgeting, accounting and auc and regulations. Certified Correct:			supporting doc	Approved:	by the claimants.	e	
for what	M M a a sinu	N		Approved.	ele_		

BERNARD LOUISE DATUIN

Chief, Accounting Section

To MDS-GSB of the Agency: Land Bank of the Philippines W CITY CIRCLE BRANCH

Please 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 ONE HUNDRED NINETY TWO PESOS & 02/100 (amount in words)

INT (ADA)

MA. ANNALYN S. NOLASCO

70,192.02

(Erasures shall invalidate this document)

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.

101-05-332A-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY	CIDCI E 2070.	0015.55			
WDS-GSB BRANCH/WDS SOB ACCOUNT NO.						***************************************	
CDEDITOD	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	In Dococ		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 PLDT INC.	1	MOOE 24-05-3430	5020503000	350,000.00	21,875.00	328,125.00	
2 PLDT INC.	i _	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	ance with ting rules		accuracy of t	Approved: Approved: MA ANNALY	ne authenticity of t	he	
001	II. ADV	ICE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list. TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	ENE WILLION FIVE HUNDRED FO	DUR THOUSAND ST sures shall invalidate	X HUNDRED St	Supervis	ALL ALYN S. NOLASCO ing Admin. Officer	P 1,504,662.41	=
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bets.	narks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-05-331-20 May 29, 2024	24	_

LEP QUEZON CIRCLE T6(JAY RYAN M. 0)
05-31-2024 17:28 Trxn. Seq. #: 29707
PLOI-NCR-CLEA CREDII MEMO Payment
Clrng. Acct. No. 0052-2221-50
GOVI AGEN/CUSI PAGASA
ADDRSS/LOCATIO QUEZON CITY
CONTACI NO. 0
Amount 1,504,552.41

DEPARTMENT:

3

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3499	5020402000	18,620.11	1,150.68	17,469.43	
MANILA ELECTRIC COMPANY (MERALCO)	102	MOOE 24-05-3442	5020402000	29,460.27	1,818.57	27,641.70	
						-	
TOTAL:			t	48,080.38	P 2,969.25	P 45,111.13	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		supporting doc	Approved: MA ANNALYN S. Supervising Adm	by the claimants.		
	II. ADV	ICE TO DEBIT A	CCOUNT (ADA	1)	4-1-1-1-1-1		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste FOTAL AMOUNT: MYRA S. CALICDAN	enderto de la companya del companya de la companya del companya de la companya de			MAX ANN	LVN S. NOLASCO ng Admin. Officer	P 45,111.13	
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	35/55/15/	J. Contes		
nstructions:			to the second second second				
Agency shall arrange the creditor on a "first-in-first o	ut" hasis that is according to the date of	of receipt of curricular	/cenditor's hilling				

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO.

101-05-330A-2024

Date of Issue

05/15/20229

LBP QUEZON CIRCLE 16(JAY RYAN M. D)
05-31-2024 17:29 Trxn. Seq. #: 34228
MERALCO NCR CREDII MEMO Payment
Clrng. Acct. No. 0052-2221-25
AIM/PHONE REF 0570549915
NAME-NAT'L AGE PAGASA
Amount 17,469.43 Amount

LBP QUEZON CIRCLE T6(JAY RYAN M. 0)
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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	TOT LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
Chromon	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	la Desert		
CREDITOR		-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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.	4/1	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.	477	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	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN				he listed claims, and the ocuments as submitted Approved: MA_MMALYN	d by the claimants.		
Chief, Accounting Section				Supervising Ac	lmin, Officer		
		CE TO DEBIT A	CCOUNT (AD	0A)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		f accounts payab	le (A/Ps).				
OTAL AMOUNT:	ONE MILLION TWO HUNDRED S	O1/100	IND SIX HUNDI	RED THIRTY SIX PESOS &		₽ 1,265,636.01	
MYRA S. CALICDAN	7	and the second	Office which is a series of the Conference of th	A	L	7	
WITHA 3. CALICDAN	(Erasi	ures shall invalidate i	this document)	MA. ANNA	LYN S. NOLASCO	Y Commission of the second	
OR MDS-GSB USE ONLY:	a construction of the second of the second of	er de la Section de la Section de la companya de	1 - 4 - 4 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Testers Negrous Description	g Admir Cricer	entered to the second of the second of the second	
nstructions:			N.		VI	A THE ATTENDED	
Agency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the date of	f receipt of supplier's,	/creditor's billing.				
duly supported with complete documents.	ar as 16						
MDS-GSB branch concerned shall indicate under "Rem		oncerned creditors du	e to inconsistency	y			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
IOTES: he LDDAP-ADA is an accountable form				lanin in			
Indicate the description/name and UACS of	nde			LDDAP-ADA NO.	101-05-331A-2	2024	
The description/frame and OACS C	oue			Date of Issue	May 29, 2024		

LBP QUEZON CIRCLE 16(JAY RYAN M D)
05-31-2024 17:30 Trxn. Seq. #: 18365
PLDI-NCR-CLEA CREDIT MEMO PAYMENT
Clrng. Acct. No. 0052-2221-50
GOYT AGEN/CUST PAGASA
ADDRSS/LDCATIC QUEZON CITY
CONTACT NO. 0
Amount 1,265,636.01

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS D	AVARIE /I DDAR			
CREDITOR	I. LIST OF DOE AND	DEMANDABLE	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
- CHEDITOR	PREFERRED SERVICING	Oblimation		CDOCC			1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
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	764	MOOE 21-01-0353	2040104000	27,693.60		27,693.60	
						6 -	
TOTAL:				P 269,679.44	P -	P 269,679.44	
Certified Correct: BERNARD LOUISE PATUIN Chief, Accounting Section				Approved: MA ANNALYN Supervising Ac	S. NOLASCO	_	
	II. AD\	ICE TO DEBIT A	CCOUNT (AL		1		
o MDS-GSB of the Agency: Land Bank of th	ne Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment o	of accounts payal	ble (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED SOXTY NINE TH	IOUSAND SIX HUN	DRED SEVENTY	NINE PESOS & 44/100		P 269,679.44	
Mm cm				. 8	Jula.		
MYRA S. CALICDAN	(Era	sures shall invalidate	this document)	MA ANN Supervis	IALYN S. NOLASCO - sing Admin. Officer		6
OR MDS-GSB USE ONLY:				· ·			
nstructions:							
Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date of	f receipt of supplier's/	/creditor's billing.		1		
					1		

in information (creditor account name, number) 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

T6 1JMO 31MAY2024 15:05:31 0471-2548-60 ALADO JOEL FR E770 CMORD P241,985.84

1JMO 31MAY2024 15:06:16 3681-0040-08 ARTUZ RAUL AG **T6** E770 CMORD . P27,693.60

AGENCY:	Department of Science and Ter Philippine Atmospheric, Geopl		nomical Servi	ices Administration	. 144 (A. 17)		
OPERATING UNIT:	CENTRAL OFFICE * *						
FUND CODE:	101						4.
MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		I SEAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.		MOOE 24-05-3520	5020101000	13,860.00	866.25	12,993.75	
TOTAL:	·						
I hereby warrant that the above List				P 13,860.00	P 866.25 F	12,993.75	
Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section				Approved: MA. AMMALYN S Supervising Ad	S.NOLASCO		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
o MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above light DTAL AMOUNT: MYRA S. CALICDAN	TWELVE THOUSAND	NINE HUNDRED NI	NETY THREE PE	MA. AMNAT	YN S. NOLASCO	12,993.75	
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
structions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "I n information (creditor account name, number) be	Remarks'column, non-payments made to co						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UAC	5 code	27	ii m	LDDAP-ADA NO. Date of Issue	101-05-333A-20 May 29, 2024	24	
				an 8	or a		

DEPARTMENT:

Department of Science and Tochnology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						· .
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	- CENTER	1	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-04-2839	2010101000	48,338.00	2,589.54	45,748.46	11 A
	Mark Services						
TOTAL:	alutores a receive			P 48,338.00 P	2,589.54	P 45,748.46	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules		accuracy of th supporting do	Approved:	authenticity of th		
Chief, Accounting Section	The state of the s			MA, ARTALYN S. NO	OLASCO	- 1	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A) .			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		of accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	FORTY FIVE THOUSAND	D SEVEN HUNDRED	FORTY EIGHT P	ESOS & 46/100		p 45,748.46	

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-338A-2024

May 29, 2024 Date of Issue

EMDS

Electronic Modified Disbursement System

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101		~~~				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBi	P-QUEZON CITY	CIRCLE - 20/0	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
colo promotocolo co	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIVIAN
	NO.						
	LBP			P		Ρ -	
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			I hereby assu	ime full responsibility for	or the veracity and		-
Demandable A/Ps was prepared in accorda			accuracy of the	e listed claims, and the	authenticity of the		
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct: BERNARD LOUISE DATUM	1			Approved:	RIVERA		
Chief, Accounting Section				 Officer-in-Char 	ge, Admin Division		
		CE TO DEBIT A	CCOUNT (AD	A)	X		
To MDS-GSB of the Agency: Land Bank of the	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
	THREE MILLION FIVE HUNDRED FIR	TIV TUDEE TUOI K	CAND SEVEN U	INDDED MANEEY DECOC	0		
TOTAL AMOUNT.	THE WILLIAM THE HORDINED IN	81/100	MIND SEVER THE	MDRED MINETT PESUS	α - '	P: 3,553,790.81	
Mem.		01/100			(3,333,730.01	
MYRA CALICDAN	To differ a classic linear lands			JOE	C. RIVERA		
	15		<i>u</i> · · · · · · · · · · · · · · · · · · ·	· Officer-	in-Charge, Admin Division		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	receint of supplier's	/rreditor's hilling				
duly supported with complete documents.			, creater, 5 billing.				
2 MDS-GSB branch concerned shall indicate under "Ren	orks'column, non-payments made to co	ncerned creditors du	e to inconsistence	,			
in information (creditor account name, number) betw							
NOTES:		***************************************					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-283B-20	24	
 * Indicate the description/name and UACS c 	ode			Date of Issue	May 6, 2024	-	

	No.	<u>.</u> g					
LIST OF DUE	AND DEMANDARIE ACCO	HATTE DAVAD	ADMINITED			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LD	chnology hysical and Astr	ronomical Servi Y CIRCLE - 2070	ices Administration	NTS (LDDAP-A	DA)	
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AVARIE (I DD an)			1777
CREDITOR		T	ALLOTMENT	TODAY			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REN
	LBP			ρ		P	L
PAGASA PAYROLL FUND	DEPOSIT MID-YEAR BONUS FOR CY 2024	PS 24-05-3274	1010202000	22,185,132.00	· · · · · · · · · · · · · · · · · · ·	22,185,132.00	
TOTAL:	<u>e</u> a			\		_	-5
I hereby warrant that the above List of				P 22,185,132.00			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ing rules		supporting doc	ne full responsibility for listed claims, and the auments as submitted by Approved:	thenticity of the the claimants.	22,185,132.00	
	II ADVIC	E TO DEDE		Officer-in-Cha	rge, ODA-AE S		6
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister DTAL AMOUNT:	e Philippines		e (A/Ps).)			
MYRA PAUCDAN	/	TWO PESOS ON	LY	WE HUNDRED THIRTY	~-7,	P 22,185,132.00	

LDDAP-ADA NO.

Date of Issue

101-05-309-2024 May 15, 2024

FOR MDS-GSB USE ONLY:

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is acco

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

NOTES:

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE
101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	1	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the supporting doc		authenticity of the	_	
		ICE TO DEBIT	ACCOUNT (A	(DA)	y		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA S. CALICDAN					- C.(RIVERA	P 81,135.31	:
	(Ero	asures shall invalidat	te this document)	Officer-in-	Charge, Admin Division		
FOR MDS-GSB USE ONLY:					V		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw	narks'column, non-payments made t						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO.	101-05-296A-20 May 10, 2024	024	•





DEPARTMENT:

DEPARTMENT:	Department of Science and Tec							
AGENCY:	Philippine Atmospheric, Geoph	rysical and Astro	nomical Servi	ces A	dministration			
OPERATING UNIT:	CENTRAL OFFICE	30						
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015	5-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	AYA	BLÈ (LDDAP)			
CREDI		1	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1117.	LBP			Þ			Ъ -	
PAGASA PAYROLL FUND	DEPOSIT SALARY FOR MAY 1-31, 2024	PS 24-05-3218	1010202000		15,953,200.38	¥	15,953,200.38	
		- 01				U n	-	
TOTAL:	, , , , , , , , , , , , , , , , , , , ,		3 2 3	P	15,953,200.38	_	15,953,200.38	
I hereby warrant that the above L	ist of Due and		I horoby acci	ımo f	full responsibility for	r the versity and		
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct:	cordance with		accuracy of the	cume	ed claims, and the a ents as submitted by			
Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA	cordance with auditing rules		accuracy of the	cume	ents as submitted by			
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct:	cordance with auditing rules ATUIN action	ICE TO DERIT	accuracy of the supporting do	App	ents as submitted by			
Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	cordance with auditing rules ATUIN action II. ADV	ICE TO DEBIT A	accuracy of the supporting do	App	ents as submitted by			
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	ATUIN ACTION II. ADV	ICE TO DEBIT A	accuracy of the supporting do	App	ents as submitted by			
Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	ATUIN ACTION II. ADV K of the Philippines	V II 12	accuracy of the supporting do	App	ents as submitted by			
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	ATUIN ACTION II. ADV K of the Philippines	V II 12	accuracy of the supporting do	App	ents as submitted by			
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	ATUIN ACTION II. ADV K of the Philippines	f accounts paya	accuracy of the supporting do-	App DA)	JOEL 6:	RIVERA e Admin Division	P 15,953,200.38	
Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Series debit MDS Sub-Account Number Please Credit the accounts of the above	ATUIN ACTION II. ADV K of the Philippines r: e listed creditors to cover payment o	f accounts paya	accuracy of the supporting do-	App DA)	JOEL 6:	RIVERA e Admin Division	<u>P</u> 15,953,200.38	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: DERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Banil Please debit MDS Sub-Account Number Please Credit the accounts of the above	ATUIN ACTION II. ADV R of the Philippines r: e listed creditors to cover payment o	f accounts paya	accuracy of the supporting do	App DA)	JOEL 6:	RIVERA e. Admin Division C. RIVERA	<u>P 15,953,200.38</u>	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Chief, Accounting Se Chief, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MIYRA CALICDAL	ATUIN ACTION II. ADV R of the Philippines r: e listed creditors to cover payment o	f accounts paya	accuracy of the supporting do	App DA)	JOEL G. OfficerinClare OfficerinClare	RIVERA e. Admin Division C. RIVERA	P 15,953,200.38	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Chief, Accounting Se Chief, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MIYRA CALICDAL FOR MDS-GSB USE ONLY:	ATUIN ACTION II. ADV R of the Philippines r: e listed creditors to cover payment o	f accounts paya	accuracy of the supporting do	App DA)	JOEL G. Officerin Samuel RED PESOS & 38/10	RIVERA e. Admin Division C. RIVERA	<u>P 15,953,200.38</u>	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Band Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MIYRA CALICDAY FOR MDS-GSB USE ONLY: Instructions:	ATUIN ACTION II. ADV R of the Philippines r: e listed creditors to cover payment o	f accounts paya FIFTY THREE THO sures shall invalidate	accuracy of the supporting do-	App	JOEL G. OfficerinClare OfficerinClare	RIVERA e. Admin Division C. RIVERA	<u>P 15,953,200.38</u>	=
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se To MDS-GSB of the Agency: Land Band Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MIYRA CALICDAL FOR MDS-GSB USE ONLY:	ATUIN ACTION II. ADV R of the Philippines r: e listed creditors to cover payment o	f accounts paya FIFTY THREE THO sures shall invalidate	accuracy of the supporting do-	App	JOEL G. OfficerinClare OfficerinClare	RIVERA e. Admin Division C. RIVERA	P 15,953,200.38	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Chief, Accounting Se Chief, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA CALICDAM FOR MDS-G88 USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	ATUIN ACTION II. ADV R of the Philippines TO SET THE PRINCIPLE OF THE P	f accounts paya FIFTY THREE THO sures shall invalidate of receipt of supplier	accuracy of the supporting do-	App	JOEL G. OfficerinClare OfficerinClare	RIVERA e. Admin Division C. RIVERA	<u>P 15,953,200.38</u>	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Chief, Accounting Se Chief, Accounting Se Chief, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the above Please Credit the accounts of the above TOTAL AMOUNT: MIYRA CALICDAY FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under the content of the account ATUIN ACTION II. ADV R of the Philippines T: E listed creditors to cover payment of the MILLION NINE HUNDRED N (Erastructure desired to the date of the date	f accounts paya FIFTY THREE THO sures shall invalidate of receipt of supplier	accuracy of the supporting do-	App	JOEL G. OfficerinClare OfficerinClare	RIVERA e. Admin Division C. RIVERA	<u>P</u> 15,953,200.38		
Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Chief, Accounting Se Chief, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the above Please Credit the accounts of the above TOTAL AMOUNT: INSTRUCTIONS: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	ATUIN ACTION II. ADV R of the Philippines T: E listed creditors to cover payment of the MILLION NINE HUNDRED N (Erastructure desired to the date of the date	f accounts paya FIFTY THREE THO sures shall invalidate of receipt of supplier	accuracy of the supporting do-	App	JOEL G. OfficerinClare OfficerinClare	RIVERA e. Admin Division C. RIVERA	<u>P</u> 15,953,200.38	
Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Chief, Accounting Se Chief, Accounting Se Chief, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the above Please Credit the accounts of the above TOTAL AMOUNT: INSTRUCTIONS: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	ATUIN ACTION II. ADV R of the Philippines THE INTERNATION NINE HUNDRED N (Erantier of the date of the date of the decreas	f accounts paya FIFTY THREE THO sures shall invalidate of receipt of supplier	accuracy of the supporting do-	App.	JOEL 6. Officer-in-Clare Officer-in-Clare	RIVERA e Admin Division CCRIVERA Admin Division		
Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se Chief, Accounting Se Chief, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	ATUIN ACTION II. ADV R of the Philippines T. e listed creditors to cover payment of the philippines (Erastination of the date of the philippines of the philippin	f accounts paya FIFTY THREE THO sures shall invalidate of receipt of supplier	accuracy of the supporting do-	App DA)	JOEL G. OfficerinClare OfficerinClare	RIVERA e. Admin Division C. RIVERA		

	N						ANNEX A	
. LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABI	LE - ADVICE	TOI	DEBIT ACCOUN	ITS (LDDAP-AD	A)	
	•	4.						
DEPARTMENT:	Department of Science and Tec							
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astro	onomical Servi	ces A	dministration			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	i. LB	P-QUEZON CITY	CIRCLE - 2070	-901	5-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYA	BLE (LDDAP)			
CREDITOR	t		ALLOTMENT			In Pesos		
28	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		7
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	Ì	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.			1				
	LBP			P			P -	1
			1	1				
BOOK BOURS IN THE ST				·			į.	1
PAGASA PAYROLL	MIDYEAR BONUS CY 2024	P5 24-05-3339	5010299036	1	138,029.00		138,029.00	
		1		1				1
							-	İ
TOTAL:		1	1	P	138,029.00	-	138,029.00	,
I hereby warrant that the above List of	of Due and	<u> </u>	I hereby assi	ume f	ull responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accord					ed claims, and the	H / 프린딩 (15) IT [HT] (HT HT HT] (HT HT HT		
existing budgeting, accounting and aud	liting rules				ents as submitted b			
and regulations.								
				1		e •		
Certified Correct:				App	roved:			
(Math	·_ 8				I DIMI D	2011 12 22 3		
BERNARD LOUISE DATU	in				JOSE C.	KIVEKA		
Chief, Accounting Section	n				Officer-in-Charg	e, Admin Division		
	II. ADV	ICE TO DEBIT A	ACCOUNT (AD	A)		Y		
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:					•			
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts paya	ble (A/Ps).					
4 /4				7	_	7		
TOTAL AMOUNT:	ONE HUNDRED THIRTY	Y EIGHT THOUSAI	ID TWENTY NIN	IE PES	OSONLY		₽ 138,029.00)
MYRA DALICDAN			· · · · · · · · · · · · · · · · · · ·		1001 0	RIVERA		=
- Interdesire	A AND AND AND AND AND AND AND AND AND AN			***			***************************************	_
	(Era	sures shall invalidate	e this document)		Officer-in-Char	e, Admin Division		
FOR MDS-GSB USE ONLY:						Y		
Instructions:					_1	/		area decirios
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	of receipt of supplier	's/creditor's billing	7-	U			
duly supported with complete documents.		and the second s						
2 MDS-GSB branch concerned shall indicate under "Re	emarks column, non-payments made to o	oncerned creditors o	lue to inconsistenc	У				

in information (creditor account name, number) 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

101-05-317-2024 May 21, 2024



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	Philippine Atmospheric, Geoph	ysical and Astro	onomical Servi	ices Administration			
	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	R	1	ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
	LBP			Þ		p -	
PAGASA PAYROLL FUND	HAZARD PAY FOR APRIL 1-30,2024	PS 24-05-3396	10102020	4,242,045.74	4	4,242,045.74	
						-	
TOTAL:			0	P 4,242,045.74	4 -	4,242,045,74	
I hereby warrant that the above List	of Due and		I hereby assu	ume full responsibility	for the veracity and		
Demandable A/Ps was prepared in accor	dance with			e listed claims, and th			
existing budgeting, accounting and aud	diting rules			cuments as submitted			
and regulations.					by the communes.		
Certified Correct: BERNARD LOUISE DATU Chief/Accounting Section				Approved: JOEL Officering Chi	RIVERA	_	
		CE TO DEBIT A	CCOUNT (AD		ige, manual serioton		
To MDS-GSB of the Agency: Land Bank of	the Philippines		CCOONT (AD	174)	/		
Please debit MDS Sub-Account Number:					•		
Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts navah	de (A/Pc)				
1	to be to payment of	accounts payar	ne (ryrsj.	4			
TOTAL AMOUNT:	FOUR MILLION TWO HUNDRED I	FORTY TWO THOU	USAND FORTY F	TIVE PESOS AND 74/10	00	<u>P</u> 4,242,045.74	
MYRA CALICDAN				JO	EL C. RIVERA		
				Office	er-in-Charge, Admin Division		ł
FOR MATE COR LICE ONLY	(Erası	ures shall invalidate	this document)	VIIIC	Firemente, Admini Division		
FOR MDS GSB USE ONLY: Instructions:					у		
	740 A 100 B						
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to co	ncerned creditors du	ue to inconsistenc	y			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	•			LDDAP-ADA NO.	101-05-318-202	14	
* Indicate the description/name and UACS	code			Date of Issue	May 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: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** (per UACS) BANK/SAVINGS/CURRENT ACCT. AMOUNT TAX Request No. NO. LBP SUBSISTENCE AND LAUNDRY PAGASA PAYROLL FUND ALLOWANCE PS 24-05-3458 10102020 2,195,787.14 2,195,787.14 FOR APRIL 1-30,2024 TOTAL: 2,195,787.14 2,195,787.14 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: JOEL C. RIVERA BERNARD LOUISE DATUIN Officer-in-Charge, Admin Division Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO MILLION ONE HUNDRED NINETY FIVE THOUSAND SEVEN HUNDRED EIGHTY SEVEN

PESOS AND 14/100

(Erasures shall invalidate this document)

JOEL

101-05-319E-2024

May 23, 2024

IDDAP-ADA NO.

Date of Issue

2,195,787,14

TOTAL AMOUNT:

Instructions:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Way

A CALICL

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

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

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

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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. LBP PHILIPPINE HEALTH INSURANCE PS 24-05-3380 2020104000 31.011.76 31.011.76 CORP. TOTAL: 31,011.76 31,011.76 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approve Officer in-Charge BERNAR Chief, Acqounting Section Administra II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 31.011.76 JOELC, RIVERA MYRA CALICDAN Officer Administrativ (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-320A-2024 May 24, 2024



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

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

CENTRAL OFFICE

101

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	· HOT OF BUIL AND B	FRANKIDARIE	ACCOUNTS D	DAVARIE (I DDAP)			1
I. LIST OF DUE AND CREDITOR		DEWIANDABLE		AIADLL (LDDAI)	In Pesos		
CREDITOR			ALLOTMENT	eness I			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1	NO.			_		P -	-
	LBP			P		*	\vdash
PHILIPPINE HEALTH INSURANCE		PS 24-05-3456	2020104000	1,322,507.94		1,322,507.94	
CORP.			1				
						-	
				P 1,322,507.94	-	1,322,507.94	
TOTAL:	601		I harahy assu	ime full responsibility for	r the veracity and	- AL	
I hereby warrant that the above List o	T Due and		accuracy of the	e listed claims, and the a	authenticity of the		
Demandable A/Ps was prepared in accord	iance with			cuments as submitted by			
existing budgeting, accounting and aud	iting rules		supporting doc	carrier as sasmitted a			
and regulations.				+			
				Approved:	,		
Certified Correct:							
BERNARD LOUISE DATUI				JOELC	RIVERA		
					se, Admin Division		
Chief, Accounting Section	n	VICE TO DEBIT	T ACCOUNT (DE PROPRIES DE PROPRIES		
		VICE TO DEBIT	ACCOUNT	ADA)	-/		
To MDS-GSB of the Agency: Land Bank of	the Philippines				1		
Please debit MDS Sub-Account Number:	/		and la (A /Da)				
Please Credit the accounts of the above lis	ted creditors to cover paymer	nt of accounts p	iayabie (A/PS).				
· /	ONE MILLION THREE HUNDRE	D TWENTY TWO	THOUSAND FIV	E HUNDRED SEVEN PES	OS		
TOTAL AMOUNT: A MUNI		& 94/1				P 1,322,507.94	=
/1/200				JOEL	C. RIVERA		
IMPRA S. CALICDAN	especial of the control of the contr						_
	(E	rasures shall invalid	date this document	t)	Charge, Admin Division		
FOR MDS-G8B USE ONLY:				54.			
Instructions:				1 -01-			
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the a	late of receipt of su	applier's/creditor's	biling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made	to concerned credi	itors due to incons	istency			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES:				LDDAP-ADA NO.	101-05-322-2	024	
The LDDAP-ADA is an accountable form				Date of Issue	May 27, 2024	021	
* Indicate the description/name and UAC	S code			Date of issue	Way 21, 2024		