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

DEPARTMENT:

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AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1.00			p		₽ -	
1 BONIFACIO PAJUELAS		PS-22-10-6494	5010202000	3,500.00		3,500.00	
2 MAXIMO PERALTA	I	PS-22-10-6494	5010202000	10,000.00		10,000.00	
3 VIVIEN ESQUIVEL	I	PS-22-10-6494	5010202000	10,000.00		10,000.00	
4 LEO BUNAG		PS-22-10-6494	5010202000	10,000.00		10,000.00	
5 LOPE DACANAY JR.	1	MOOE-22-10-6519	1990104001	58,387.45		58,387.45	
6 MARIO GASCAR	Ì	MOOE-22-10-6519	1990104001	29,787.45		29,787.45	
7 SALVADOR QUIRIMIT	1 .	MODE-22-10-6475	1990104001	12,216.05		12,216.05	
8 RENATO DE LEON	1 1	MODE-22-10-6475	1990104001	12,216.05		12,216.05	
9 LICERIA DELA CRUZ	1 .	MOOE-22-10-5497	5020101000	1,440.00		1,440.00	
10 MA ANNALYN NOLASCO	1 .	MOOE-22-10-6497	5020101000	1,440.00		1,440.00	
	+ -		5020101000	1,110.00		1,110.00	
	-					-	
TOTAL: I hereby warrant that the above List of		1	1	P 148,987.00		148,987.00	
and regulations. Certified Correct: BERNARD FOUISE DATUI Chief, Actionning Sectio	n			1 9101 - 0001010	ARROYO		-
		E TO DEBIT AC	COUNT (AD)	A) (MAR)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MIRE S. CALICIAN JO	ONE HUNDRED FORTY ING		ine hundred i	EIGHTY SEVEN PESOS	1m-2 CELI SARROY	<u>₽ 148,987.00</u>	=
	(Erasu	res shall invalidate ti	his document)		Administrative Divis		
FOR MDS-GSB USE ONICE:1, PPGSS							
Instructions:	t aut [#] basis that is associate to the	data of measure of me	malindalamaditada	hilling			
 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 	toot oosis, mot is according to the	une of receipt of su	ppiler syclewildf 5	ounny.			
2 MDS-GSB branch concerned shall indicate under "A	emarks'caluran, non-paraments mad	e to concerned credi	itors due to incon	sistency			
in information (creditor account name, number) be							
NOTES:		and the second					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-569	-2022	
* Indicate the description/name and UACS	code			Date of Issue	November 2	2, 2022	

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G.G. CINCLE BRANCH

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							ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	OD	EBIT ACCOL	INTS (LDDAP	-ADA)	
DEPARTMENT:								
AGENCY:	Department of Science an							
	Philippine Atmospheric, G	Seophysical and	Astronomica	al Ser	vices Adminis	tration		
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUN	IT NO. LB	P-QUEZON CITY	CIRCLE - 207	0-90:	15-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YAB	LE (LDDAP)			
CREDITO	R		ALLOTMENT			In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS		GROSS			-
NAME	BANK/SAVINGS/CURRENT ACCT.		1000000000000			WITHHOLDING		REMARKS
	NO.	nequest NO.	(per UACS)	1	AMOUNT	TAX	NET AMOUNT	
				P			P -	
1 ROAN ALBERT BAUTISTA		MOOE-22-10-6474	5020101000	ľ-	4,401.00		4,401.00	
2 HERBERT FELIX		MOOE-22-10-6474	5020101000		3,300.00	N	3,300.00	-
3 ROMEO BABAR		MOOE-22-10-6474	5020101000	1	3,300.00		3,300.00	
					-,		3,300.00	<u> </u>
TOTAL:				P	11,001.00	-	11,001.00	
I hereby warrant that the above	List of Due and		I hereby assi	ume fi		/ for the veracity		
Demandable A/Ps was prepared in ac	ccordance with							
existing budgeting, accounting and	auditing rules		accuracy of the	enste	u claims, and th	e authenticity of	the	
and regulations.	additing rules		supporting do	cume	nts as submittee	d by the claimant	S.	
and regulations.								
Certified Correct:								
Certified confect.				Appi	roved:			
BERNARD LOUISE DAT								
					(m)	t l		
Chief, Accounting Sect					ARCELI S	ARROVO		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Ban	k of the Philippines				1. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
Please debit MDS Sub-Account Numbe								
Please Credit the accounts of the abov	e listed creditors to cover pay	ment of account	ts payable (A/	/Ps).				
TOTAL AMOUNT:	FIE	VEN THOUSAND						
		(amount in wo					P 11,001.00	8
MXKA S SALIE PAR	50	(uniouni in wo	103/			×		
JUEL CARTER	~~~				1 D O D	L C ADDONO		•
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)		cn · c	LI SCARROYO		
Instructions:					Chief, Ad			
1 Agency shall arrange the creditor on a "first-in, f	first out" hasis that is according to the	data of respirat of au	anti-states time t					
duly supported with complete documents.	is to the basis, that is according to the t	uale oj receipt oj suj	oplier s/creditor's	billing	•			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column non-novments mad	e to concerned and -	tore due to inc					
in information (creditor account name, number)	between LDDAP-ADA and bank records	L to concernea crean	tors que to incons	istency	/			
NOTES:	and built records.							
The LDDAP-ADA is an accountable form	n			יחחו	AP-ADA NO.	101 11 500		
* Indicate the description/name and U						101-11-568-2		
				Date	of Issue	November 2,	2022	



Q.C. CIKCLE BRANCH

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LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servic	es Administration			
FUND CODE:	101						1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES 1 CONSUMERS COOP., INC.		PS 22-10-8654	2999990001	247,865.51		247,865.51	
² SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-10-6430	5020402000	119,294.39	442.94	118,851.45	
MARCOS CRUZ DELA CRUZ- 3 SKYLAND TRAVEL & TOURS		MOOE 22-10-6477	5020101000	25,556.00		25,556.00	
2074						-	
TOTAL: 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	P 392,715.90 ume full responsibility ne listed claims, and the source of the	for the veracity a e authenticity of t	nd he	<u> </u>
	N			Approved:	<i>8</i> .		
Chief, Accounting Section	1			ARCELL S.	RROVO	-	
<i>u</i>		CE TO DEBIT A	CCOUNT (AD		IVC LINISION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payab	le (A/Ps).				I
TOTAL AMOUNT:		iousand two h	UNDRED SEVEN	TY TWO PESOS & 96/10	0 :	₽ <u>392,272.96</u>	
Angeliza F. Infelgas	8			ARCEL	I SLARROYO	and the second	.
	(Erasi	ures shall invalidate	this document)	Chief, Adn	ninistrative Division		
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the data of	Francist of survey in t	Invaditoria L'III				
duly supported with complete documents.	ousis, that is according to the date of	receipt of supplier's	rcreattor's billing.				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	ncerned creditors du	e to inconsistence	,			
in information (creditor account name, number) betw				3			

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NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-571-2022 November 3, 2022

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		INTE DAVADU	E ADURCE	TO DEDIT ACCOUNT	TC (10040 40)	ANNEX A	
LIST OF DUE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND DEMANDABLE ACCOL Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration	ts (LDDAP-AD/	4)	
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		· · · · · · · · · · · · · · · · · · ·	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-10-6368	5020402000	657.35	40.54	616.81	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-10-6470	5020402000	324,180.41	20,223.58	303,956.83	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-10-6470	5020402000	1,798.17	110.50	1,687.67	
						-	
TOTAL:	<u> </u>	1		P 326,635.93		the second s	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERMARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of ti supporting d	sume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of t	he	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	TAC 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 TOTAL AMOUNT:				IE PESOS & 31/100		₽ 306,261.31	÷
MTRA'S.'GALIE DANEF	44			AKCEL	I SCARROYO		. 1
((Erasi	ures shall invalidate	this document)		inistrative 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 "Re in information (creditor account name, number) beto NOTES:	marks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-571A-2 November 3, 20		

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1. <u>.</u>		~		

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LIST OF DUI	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	echnology					
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 22-10-6455	5020503000	236,880.00	14,805.00	222,075.00	
2 PLDT INC.	1	MOOE 22-10-6461	5020502002	9,194.10	574.62	8,619.48	
TOTAL						-	
TOTAL: I hereby warrant that the above Lis		1	I	P 246,074.10	- we down with the bill of the	washing to a second state of the	1
Demandable A/Ps was prepared in accelexisting budgeting, accounting and a and regulations. Certified Correct:	ordance with uditing rules UIN		accuracy of t	Approved:	he authenticity of	the	
Chief, Accounting Sect				Chief Administration	NCOTU Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AE	DA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED THIRTY THO	DUSAND SIX HUND	RED NINETY FO	PUR PESOS & 48/100		₽ 230,694.48	:
	/Era/	sures shall invalidate	this document)	ARCELI S. Chief, Administra	ARROYO		-
FOR MDS-GSB USE ONLY:	(210)	ion as shan mivanuale.	una documenti	Unici, Asminista	UAC DIAISION		
Instructions:				*****			
 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' 							
in information (creditor account name, number) b		enter a carda a d		<i>.</i>			
NOTES:							

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The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-572-2022 November 3, 2022

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DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

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

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CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DU	E AND DE	MANDABLE AG	COUNTS PA	YABLE (LDD	AP)			
CREDITOR			1	ALLOTMENT	Ī		In Pesos		
	PREFERRED SE	RVICING	Obligation	CLASS	GROSS	;]	WITHHOLDING		1
NAME	BANK/SAVINGS/CU	RRENT ACCT.	Request No.	(per UACS)	AMOUN	п	TAX	NET AMOUNT	REMARKS
		_							
	<u>_</u>	_			P			Þ	
1 DOMEFREY DEE VILLABLANCA	L	_	MOOE-22-10-6504	5020101000	10,0	13.00		10,013.00	
2 ALEXANDER NAMOCO	<u> </u>	_	MOOE-22-10-6514	5020401000	2	52.00		252.00	
3 ALEXANDER NAMOCO		_	MOOE-22-10-6514	5020402000	6,4	41.60		6,441.60	
4 VIVIAN GAY AGGASID			MOOE-22-10-6546	5020301000	8	28.00		828.00	
5 ARIEL BERONGOY			MOOE-22-10-6547	5020101000	4,0	50.00		4,050.00	
6 ROLANDO BINALAYO			MOOE-22-10-6515	5020399000	7,0	03.00		7,003.00	
7 RONALDO NARAGDAO	I.		MOOE-22-10-6528	5020502002	1,8	00.00		1,800.00	
8 LOLITA VINALAY	F	-	MOOE-22-10-6510	5020402000	<u> </u>	75.00		2,375.00	
9 CHARLYN JAMERO	1	-	MOOE-22-10-6509	5020503000		00.00		2,200.00	
10 CRESCENCIANO GENSON	t-	-	MOOE-22-10-6568	1990104001					
11 MARLON SELPA	+	-				87.45		29,787.45	
	1	-	MOOE-22-10-6568	1990104001	29,3	50.00		29,350.00	
12 CEFERINO BUCTOT	<u> </u>	_	MOOE-22-10-6568	1990104001	27,8	50.00		27,850.00	
13 JOSEPH CANQUE		_	MOOE-22-10-6521	5021199000	6	00.00	18.00	582.00	
14 FRANCES SEMORLAN			MOOE-22-10-6513	5020402000	4,9	33.65		4,933.65	
15 VER LANCER GALANIDA			MOOE-22-10-6512	5020402000	8,3	69.00		8,369.00	
16 ANALYN AGUSTIN PALAY			MOOE-22-10-6522	5010213001	16,2	53.76	3,250.75	13,003.01	
17 RON SEBASTIAN REBANO	F	-	MOOE-22-10-6502	5010213001	7	22.70	144.54	578.16	
	F	-					111.51	570.10	
TOTAL:					P 152,8	29.16	3,413.29	149,415.87	
I hereby warrant that the above List of	Due and		1	I herehv assi	1		for the veracity ar		
Demandable A/Ps was prepared in accorda							authenticity of the		
existing budgeting, accounting and audit	ting rules						by the claimants.		
and regulations.									
Certified Correct:					Approved:				
BERNARD LOUISE DATUIN						m. 9			
Chief Accounting Section							ARROYO		
	an a	II. ADVIC	E TO DEBIT AC	COUNT (AD)	E BATT	Administra	live Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines				-,				
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above liste	ed creditors to co	ver payme	nt of accounts pa	ayable (A/Ps).					
lo .	ONE HUNDRE	D FORTY NI	NE THOUSAND FO	UR HUNDRED I	FIFTEEN PESOS	AND			
TOTAL AMOUNT:			87/100					₽ 149,415.87	
n district stative Officer IV			(amount in wo	rds)	a fa fa fa sha fa fa sha she a fa she				:
MYRA SI CALICDAN IY						here		-	
		(Erasur	res shall invalidate th	is document)	AB	CELI S.	ARROYO		
FOR MDS-GSB USE ONLY:					Chie	i, Ailminist	ative Division		
Instructions:						ę	Mar Parts		
1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents.	out" basis, that is acco	ording to the o	date of receipt of sup	plier's/creditor's	billing.				
2 MDS-GSB branch concerned shall indicate under "Rer	narks'salurna non no	wannate made	a to concorned crudit	and the second			NOV A	2000	
in information (creditor account name, number) betw				urs que to incons	istency		INDA OX	5 1112	
NOTES:						E		·	
The LDDAP-ADA is an accountable form					LDDAP-ADA	NO.	101-11-570A	-2022	
* Indicate the description/name and UACS of	ode				Date of Issue	e	November 3,	2022	

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR	T	-	ALLOTMENT		In Pesos	1	1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				P		P -	<u> </u>
1 KARL BRYAN ABELLANA	+ -	MOOE-22-10-6478	5020101000	6,250.00		6,250.00	<u> </u>
2 ADOLFO MISON	Ī	MODE-22-10-6478	5020101000	5,250.00		5,250.00	1
3 KAYE ANNE JAVIER	I	MODE-22-10-6490	5021199000	1,440.00	43.20	1,396.80	
4 ALICIA PASCUAL		MOOE-22-10-6517	5020101000	1,673.00		1,673.00	
5 MA TERESA PAJARILLO		MOOE-22-10-6576	5020101000	897.00		897.00	
6 NORMAN JOSEPH MONTANO		MOOE-22-10-6537	5021199000	4,500.00	135.00	4,365.00	
7 SHARON JULIET ARRUEJO	<u> </u>	MOOE-22-10-6518	5020399000	1,898.00		1,898.00	
8 WILLY EVANGELISTA	÷ -	MOOE-22-10-6476	5020201000	6,000.00		6,000.00	
9 VER LANCER GALANIDA	<u> </u>	MOOE-22-10-6499	5020101000	4,320.00		4,320.00	
10 GENERY MANANGAN	<u> </u>	MOOE-22-10-6500	5020101000	2,700.00		2,700.00	
11 FRANCIS KANE BALMORES	1	MODE-22-10-6495	5021199000	1,237.50		1,237.50	
12 KATE ANN ESGUERRA		MOOE-22-10-6495	5021199000	1,125.00		1,125.00	
13 CONRADO ALDOVINO		MOOE-22-10-6554	1990104001	30,470.00		30,470.00	
14 TRISTAN PACIA		MOOE-22-10-6554	1990104001	30,470.00		30,470.00	1
15 VER LANCER GALANIDA	T -	MOOE-22-10-6505	5020401000	229.00		229.00	1
16 VER LANCER GALANIDA	T -	MOOE-22-10-6505	5020503000	2,250.00		2,250.00	
17 ALAN RAY RIBO	<u> </u>	MOOE-22-10-6508	5020503000	1,705.00		1,705.00	1
18 JOELITO RAMOS		MOOE-22-10-6498	5020321099	4,558.00		4,558.00	
19 RODINDO BAUTISTA	<u> </u>	MOOE-22-10-6542	5021199000	6,000.00	180.00	5,820.00	
20 MARIO PENARANDA	† -	MOOE-22-10-6545	5020401000	294.50		294.50	
21 ALAN RAY RIBO	+ -	MOOE-22-10-6506	5020401000	416.50		416.50	<u> </u>
22 ALBERTO LUMA AD	-	MODE-22-10-6507	5020503000	1,905.00		1,905.00	1
23 ROMEO RANIDO	T -	MOOE-22-10-6541	5021199000	6,075.00	182.25	5,892.75	
24 ROMEO RANIDO	Ť –	MOOE-22-10-6541	5021199000	4,650.00	139.50	4,510.50	
25 JULIE JANSOL	T -	MOOE-22-10-6548	5020101000	2,700.00		2,700.00	
26 DAN DOMINIC TRIUMFANTE	T –	MOOE-22-10-6549	5020301000	5,899.25		5,899.25	<u> </u>
27 NEIL JOHN MIRANDA	T	MODE-22-10-6550	5020399000	800.00		800.00	
28 MARIA CYD SENA		MODE-22-10-6551	5020399000	700.00		700.00	
29 DOJIE FAMITANGCO		MOOE-22-10-6544	5029903000	1,050.00		1,050.00	
30 JAYSOL MANTANA		MOOE-22-10-6540	5021199000	6,300.00	189.00	6,111.00	
TOTAL:				₽ 143,762.75	868.95	142,893.80	
I hereby warrant that the above List o				ume full responsibility			3
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi				e listed claims, and th			
and regulations.	lung rules		supporting do	cuments as submitted	t by the claimants.		
A							
Certified Correct:				Approved:			
(MMAR				pour.	2		
BERNARD LOUISE DATUM				ARCELIS	ARROYO	DA/NIC	
Chief, Accounting Section				Chief, Adminis	trative Division		

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

MYRA'SL' CALICOAN

Please debit MDS Sub-Account Number:

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

TOTAL	AMOUNT:
IOIAL	ANICOINT.

10	2
Homen	ONE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND
	80/100
TZA F. HUELOUS	

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

101-11-570-2022

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ARCELI S.

Chief, Adm

2022

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LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology				7	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	-	BP-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	<u> </u>	In Pesos		1
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 RODOLFO DE GUZMAN		MOOE 22-10-0541	5010210001	18,000.00	4,500.00	13,500.00	
2 JOY LAZCANO		MODE 22-10-0541	5010210001	18,000.00	4,500.00	13,500.00	
3 MA. LILIBETH PADILLA		MOOE 22-10-0541	5010210001	14,400.00	3,600.00	10,800.00	
4 JACHIN JANE ABERILLA		MOOE 22-10-0541	5010210001	14,400.00	3,600.00	10,800.00	
5 ALLYSTER ENDOZO		MOOE 22-10-0541	5010210001	14,400.00	3,600.00	10,800.00	
6 FATIMA GAY MOLINA		MOOE 22-10-0540	5010102000	26,115.91	522.32	25,593.59	
						-	
TOTAL:		1		₽ 105,315.91	₽ 20,322.32	₽ 84,993.59	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	dance with liting rules		accuracy of th	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity o	f the	
Chief Accounting Section				ARCELI	ARROVO		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	CE TO DEBIT ACC			strative Division		
TOTAL AMOUNT:	EIGHTY FOUR THOUSAN	D NINE HUNDRED I	VINETY THREE F	PESOS & 59/100	mot	₽ 84,993.59	•
PITTING, CHERDAR	/France	ures shall invalidate th	is document)	ARCEI Chief, Adr	I S. ARROYO		-2 ²
FOR MDS-GSB USE ONLY:	(2005		- Southering				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re							
in information (creditor account name, number) bet NOTES:	tween LDDAP-ADA and bank records.		n ya kutoka na sana na sana				

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

LDDAP-ADA NO. Date of Issue

184-11-180A-2022 November 3, 2022 熊馬 NOV_04 2022 V

DEP	ART	ME	NT:

AGENCY: OPERATING UNIT:

FUND CODE:

I OND CODE.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 VICENTE MALANO		MOOE 22-10-0541	5010210001	26,400.00	7,920.00	18,480.00	
2 SHARON JULIET ARRUEJO		MOOE 22-10-0541	5010210001	22,500.00	5,625.00	16,875.00	
3 MICHAEL BALA		MOOE 22-10-0541	5010210001	18,000.00	4,500.00	13,500.00	
4 BERNARD PUNZALAN II		MOQE 22-10-0541	5010210001	18,000.00	4,500.00	13,500.00	
5 LORY JEAN CANILLO		MOOE 22-10-0541	5010210001	14,400.00	2,880.00	11,520.00	
6 MA. MYLENE VILLEGAS		MOOE 22-10-0541	5010210001	22,500.00	2,250.00	20,250.00	
7 JOAN SALCEDO		MOOE 22-10-0541	5010210001	18,000.00	1,800.00	16,200.00	
8 JEFFREY PEREZ		MOOE 22-10-0541	5010210001	18,000.00	1,800.00	16,200.00	
9 LUCILLE ROSE SANICO		MODE 22-10-0541	5010210001	14,400.00	1,440.00	12,960.00	
10 RICHARD BURGOS		MOOE 22-10-0541	5010210001	22,500.00	7,200.00	15,300.00	
11 NORLY VILLAR		MOOE 22-10-0541	5010210001	22,500.00	6,750.00	15,750.00	
12 BENEDICT CAGAANAN		MOOE 22-10-0541	5010210001	18,000.00	5,400.00	12,600.00	
						-	
TOTAL: I hereby warrant that the above List of	-	L	l	₽ 235,200.00	and the second	and the second s	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUH Chief, Accounting Section	ince with ing rules		accuracy of the supporting do	Approved:	the authenticity of ed by the claimant	fthe	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	E TO DEBIT ACC		1	NOX	94 2022	
ABAUTA AMOUNT:	ONE HUNDRED EIGHTY THREE	THOUSAND ONE I		ARCE	IIIS ARRONO ministrative Division	₽ 183,135.00	-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	ut" basis, that is according to the date o narks'column, non-payments made to co	of receipt of supplier	s/creditor's billing				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-11-180-20 November 3, 20		

ANNEX A

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		NTC DAVADU	-			ANNEX A	
LIST OF DUE AF	ID DEMANDABLE ACCOU	NIS PAYABLE	- ADVICE I	O DEBIT ACCOU	NTS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	rvices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LORENZO MORON		MODE 22-10-0544	5020399000	2,040.00		2,040.00	
2 LORENZO MORON		MOOE 22-10-0543	5029903000	12,732.50		12,732.50	
						-	
TOTAL: I hereby warrant that the above List of				₽ 14,772.50	ρ	₽ 14,772.50	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ting rules			he listed claims, and ocuments as submitt Approved:			
Chief/Accounting Section				ARCELI S.	ARROYO		
		E TO DEBIT AC	COUNT (AD)	A) Chief, Administ	FRINE DIVISION		
To MDS-GSB of the Agency: Land Bank of t	the Philippines				ininisia minana kaominina dia kaominina dia kaominina dia kaominina.		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FOURTEEN THOUSAND	SEVEN HUNDRED	SEVENTY TWO	PESOS & 50/100	,	<u>P 14,772.50</u>	
AULIZA F. REELESS				ADCEL	ARROYO		
-	(From	res shall invalidate t	his document)	Chief, Ada	inistrative Division		
FOR MDS-GSB USE ONLY:	lerusu	-co soun normanie (i	no documenty]
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to	concerned creditors	due to inconsiste	ncy			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:						100.	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-11-181-20 November 3, 2		

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	\frown			\frown		ANNEX A	1
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	TO DEBIT ACCOU	NTS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and Ast			n		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	EMANDABLE A	T	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
REMEDIOS CIERVO		MODE 22-10-0542	5020503000	44,706.04		44,706.04	
TOTAL:						-	
I hereby warrant that the above List of	E Duo and	L		P 44,706.04	L	P 44,706.04	
Demandable A/Ps was prepared in accord				sume full responsibil		5	
existing budgeting, accounting and audit				he listed claims, and			
and regulations.	ung ruics		supporting to	ocuments as submitt	eu by the claima	nts.	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		CE TO DEBIT AG	COUNT (AD	Approved: ARCELI	S. ARROVO		
To MDS-GSB of the Agency: Land Bank of t		LE TO DEDIT AL	LOONT (AD	A)]
Please debit MDS Sub-Account Number:	une Princippines						
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FORTY FOUR THOU	SAND SEVEN HUN	IDRED SIX PESC	05 & 04/100		₽ 44,706.04	i I
WWWAIST BAYACHIAN IV				h	met		1
	(Erasu	res shall invalidate t	his document)	ARCE Chief, Ad	LI S. ARROYO ministrative Division		.
FOR MDS-GSB USE ONLY:							
Instructions:	a an	****					
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's bill	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer		concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-181A		
* Indicate the description/name and UACS of	code			Date of Issue	November 3.	2022	



		-					
		7				ANNEX A	1
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE 1	TO DEBIT ACCOUR	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Se	rvices Administratio	n		1
OPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			1
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P/	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
LORENZO MORON		MOOE 22-10-0545	5020101000	527.00		527.00	
						-	
TOTAL: I hereby warrant that the above List of				P 527.00	р <u>-</u>	₽ 527.00	
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: Jand Bank of t Please debit MDS Sub-Account Number:	ing rules	ce to debit ac	supporting d	Approved: Approved: ARCTU 9. Caict, Asministr	red by the claimar		
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FIVE HUN	DRED TWENTY SE	ven pesos on	LY		<u>₽ 527.00</u>	
MIRAN SUCCARE IV				ARCEL	S. ARROYO nistrative Division		.
	(Erasu	res shall invalidate t	his document)	Chirl, Adam	BIOR OF AA TALL MAAR		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of supplie	er's/creditor's bill	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		concerned creditors	due to inconsiste	ncy			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-11-181B- November 3, 2	and the second	er.



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LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	ysical and Astro					
MOS-OSD BRAILERY MDS SOB ACCOUNT NO.		P-QUEZON CITY					
COEDITAD	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
LICHT INDUSTRIAL CORPORATION		MOOE 22-02-0739	2010101000	1,140,000.00	71,250.00	1,068,750.00	
TOTAL:				₽ 1,140,000.00	₽ 71,250.00	P 1,068,750.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ting rules		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitter Approved: ARCE	e authenticity of t d by the claimants.	he	
Chief, Accounting Section					ministrative Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	CE TO DEBIT A	a anna an]
AUXINITE ALLIERAN				ARCE	LI S. ARROYO	₽ 1,068,750.00	
FOR MOS GSR LISE ONLY	(Erasu	ures shall invalidate	this document)	······································	ant of Sector and Sector		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to co						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-575A-2	022	
* Indicate the description/name and UACS of	code			Date of Issue	November 4, 20		e 3

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	NOV 04 2022	
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: ACRNC: DEPARTMENT: CENTRAL OFFICE 10 DEPARTMENT: CENTRAL OFFICE 10 DEPARTMENT: DEPARTMENT: CENTRAL OFFICE 10 DEPARTMENT: DEPART	۳.	\sim						
PPARTNENT: AGENCT: GENATING UNIT: Department of Science and Technology Physical and Astronomical Services Administration CENTRAL UNIT: Department of Science and Technology Physical and Astronomical Services Administration CENTRAL UNIT: Department of Science and Technology Department of Science and Technol	LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYARI F	- ADVICE T	O DEBIT ACCO	LINTS (IDDAD	ANNEX A	
AGENCY: PHilippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE JOI DOI 100 DEPENDENT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. BONIFACIO PAULELAS I. UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. BONIFACIO PAULELAS I. ADVOS I. DEPENDENT I. BONIFACIO PAULELAS I.					O DEDIT ACCO	UNIS (LUDAP-	HUH)	
OPERATING UNIT: CENTRAL OFFICE 100 CODE: 100 MOS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-S5 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Import CREDTOR NAME NAME PREFERRID SERVICING (ger UACS) CASS GROSS MOS 23:068 SO200100 2,550.00 P P Import 1 BONFACIO PAUELAS NAME No P <td>DEPARTMENT:</td> <td>Department of Science and</td> <td>d Technology</td> <td></td> <td></td> <td></td> <td></td> <td></td>	DEPARTMENT:	Department of Science and	d Technology					
OPERATING UNIT: CENTRAL OFFICE 100 LOD LOD <td>AGENCY:</td> <td colspan="6">Philippine Atmospheric, Geophysical and Astronomical Services Administration</td>	AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
MOD-GSBB BRANCH/MDD SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-S5 Image: Creating account is a constraint of the property of the constraint of the constra	OPERATING UNIT:							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PERSPERT 0 SERVICING (DELETION RECEIPTION RECEIPTION RECOUNTS PAYABLE (LDDAP) In Pesos In Pesos II.BONIFACIO PAULELAS DANK/SAVINGC/LURBENT ACCT. NO P	FUND CODE:	101						
CREDITOR In PESCANE ALUTRENT In Pesca NAME PERFERED SERVICUS. NO. Objection (per UACS) RGDSS (AMOUNT WTINBCODE 1 BONIFACIO PAULEIAS 2 RON SEBASTIAN REBANO P P P 1 BONIFACIO PAULEIAS 3 JOAN MAGRACOT MODE 23:49458 5020101000 2,550.00 P 3 JOAN MAGRACOT MODE 23:49458 502010000 3,100.00 3,100.00 5 MA LOYRDES ALDINA MIRANDA 6 FLORANTE RAGAA MODE 23:49458 502051000 3,700.00 7,700.00 7 ALVIN ANGG MODE 23:4958 502051000 3,700.00 2,720.00 9 FRANKIE RAGA MODE 23:4958 502050000 2,235.00 2,225.00 10 FRANKIE RAGA MODE 23:4958 502050000 2,235.00 2,720.00 11 ALOTRES REINANDEZ MODE 23:4959 502050000 2,235.00 2,720.00 10 FRANKIE RAGA MODE 23:4959 502050000 3,800.00 3,800.00 12 GREGORIND DE VERA II MODE 23:4959	MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR In PESCANE ALUTRENT In Pesca NAME PERFERED SERVICUS. NO. Objection (per UACS) RGDSS (AMOUNT WTINBCODE 1 BONIFACIO PAULEIAS 2 RON SEBASTIAN REBANO P P P 1 BONIFACIO PAULEIAS 3 JOAN MAGRACOT MODE 23:49458 5020101000 2,550.00 P 3 JOAN MAGRACOT MODE 23:49458 502010000 3,100.00 3,100.00 5 MA LOYRDES ALDINA MIRANDA 6 FLORANTE RAGAA MODE 23:49458 502051000 3,700.00 7,700.00 7 ALVIN ANGG MODE 23:4958 502051000 3,700.00 2,720.00 9 FRANKIE RAGA MODE 23:4958 502050000 2,235.00 2,225.00 10 FRANKIE RAGA MODE 23:4958 502050000 2,235.00 2,720.00 11 ALOTRES REINANDEZ MODE 23:4959 502050000 2,235.00 2,720.00 10 FRANKIE RAGA MODE 23:4959 502050000 3,800.00 3,800.00 12 GREGORIND DE VERA II MODE 23:4959		I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
NAME BANK/SANNEG/CURRENT ACC. Request No. P	CREDITOR				1			
NAME BANK/SAVINGS/CURRETACT. Request No. (per UACS) AMOUNT Tax NET AMOUNT Tox 1 BONIFACIO PAULELAS P		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NO. P	NAME	BANK/SAVINGS/CURRENT ACCT.	-	I say that the second		and the second sec	NET AMOUNT	REMARKS
1 BONFACIO PALUELAS and PALEAS 2 RON SEBASTLAN REBANO 2,550.00 2,550.00 3 IOAN MAGHACOT and Response of the source of th		NO.						$\langle \rangle$
2 RON SEBASTIAN REBAND 2,330.00 2,330.00 3 JOAN MAGHACOT 4005 22.04555 5020301000 1,994.23 1,1994.23 4 MARIANO GUINTO 1005 22.04555 5020301000 3,100.00 3,100.00 5 MA LOURDES ALDINA MIRANDA 1005 22.04555 5020301000 1,094.23 1,1994.23 6 FLORANTE PAGARAN MOOE 22.04555 5020101000 1,075.00 1,075.00 7 ALVIN ANOG MOOE 22.04555 5020201000 3,700.00 2,700.00 9 FRANKIE RAGA MOOE 22.04557 5020502002 2,235.00 1,270.00 10 RANKIE RAGA MOOE 22.04557 5020502002 2,235.00 1,283.00 11 ANGEL OF KEINANDEZ MOOE 22.04557 5020503000 3,800.00 3,800.00 13 JOELTO RAMOS MOOE 22.04573 5020503000 1,299.00 1,299.00 14 CONTANTINO GAVILAN P 39.725.52 1,322.64 3,402.88 1 10 P 39.725.52 1,322.64 3,402.88 1 1 10 P 39.725.52 1,322.64 </td <td></td> <td></td> <td></td> <td></td> <td>₽</td> <td></td> <td>P -</td> <td></td>					₽		P -	
3 JOAN MAGHACOT	1 BONIFACIO PAJUELAS		MOOE 22-10-6565	5020101000	2,550.00)	2,550.00	
A MARIANO GUINTO A MARIANO A LOURDES ALIDIAM MIRANDA A A MARIANO A MARIANO A MARIANO A LOURDES ALIDIAM MIRANDA A A MARIANO A	2 RON SEBASTIAN REBANO		MOOE 22-10-6561	5020321099	3,403.7	5	3,403.75	
5 MA_LOURDES ALDINA MIRANDA 3,10000 3,0000 6 FLORANTE PAGARAN 7,000.00 7,000.00 7,000.00 7 ALVIN ANOG 8 LEDNARDO PAGUIRIGAN 1,075.00 1,075.00 1,075.00 9 FRANKIE RAGA MOGE 22:10:4557 5020501000 3,700.00 3,700.00 10 FRANKIE RAGA MOGE 22:10:4557 5020502002 2,120.00 2,235.00 11 ANCELO FERNANDEZ MOGE 22:10:4557 5020502000 2,700.00 2,700.00 12 GREEGORID DE VERA II MOGE 22:10:4557 5020502000 1,299.00 1,299.00 13 JOELITO RAMOS MOGE 22:0:4572 5020503000 1,399.00 1,299.00 14 CONSTANTINO GAVILAN MOGE 22:0:4572 5020503000 1,329.00 1,299.00 14 CONSTANTINO GAVILAN P 39,725.52 1,322.64 3,867.00 1,299.00 14 CONSTANTINO GAVILAN Exervary of the listed diams, and the authenticity of the supporting documents as submitted by the claimants. 1 14 CONSTANTINO GAVILAN Ihereby warrant that the above List of Due and Ihereby supporting documents a	3 JOAN MAGHACOT		MOOE 22-10-6559	5020301000	1,994.23	3	1,994.23	
6 FLORANTE PAGARAN 7,00000 1,075:00 1,075:00 7 ALVIN ANOG 3,700.00 3,700.00 3,700.00 3,700.00 8 LEONARD PAGURIGAN 9 9 7,00000 2,120.00 2,120.00 2,120.00 2,120.00 9 FRANKIE RAGA MOOE 22-104575 502050202 2,235:00 2,235:00 2,235:00 2,235:00 2,235:00 10 7,000:00 10 70:00 2,70:00 2,70:00 10 88:00 10 88:00 10 88:00 10 88:00 10 10 88:00 10 10 88:00 10 <	4 MARIANO GUINTO		MOOE 22-10-6564	5020101000	3,100.00		3,100.00	
7 ALVIN ANOG 2,0,0,00 2,0,0,00 8 LEONARDO PAGUIRIGAN 40,000 3,700,00 3,700,00 9 FRANKIE RAGA 40,000 2,120,00 2,120,00 10 FRANKIE RAGA 40,000 2,235,00 2,235,00 11 ANCELO FERNANDEZ 40,000 2,235,00 2,235,00 12 GREGORIO DE VERA II 40,000 2,200,00 3,800,00 13 JOELITO RAMOS 1,888,00 1,888,00 1,888,00 14 CONSTANTINO GAVILAN 5020502020 1,299,00 1,299,00 1,299,00 14 CONSTANTINO GAVILAN 92,240,4564 5010213001 5,290,54 1,322,64 3,967,90 10 Freeby warrant that the above List of Due and 1 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: Approved: Approved: AccELL & ARROYO Claid, Administrate Brance TO ALS GSB of the Agency: Land Bank of the Philippines IL ADVICE TO DEBIT ACCOUNT (ADA) ACCELL & ARROYO Claid, Administrice Demains TOTAL IL ADV	5 MA LOURDES ALDINA MIRANDA		MOOE 22-10-6560	5020101000	7,000.00	0	7,000.00	
7 ALVIN ANOG Node 22-16-853 5020201000 3,700.00 3,700.00 8 LEONARDO PAGLIRIGAN Wode 22-16-857 5021305002 2,212.0.00 2,725.00 10 FRANKIE RAGA Mode 22-16-857 502031000 3,700.00 2,725.00 11 ANGELO FERNANDEZ Mode 22-16-857 502052002 2,223.00 2,725.00 12 GREGORIO DE VERA II Mode 22-16-857 502052002 1,888.00 1,888.00 13 JOELTO RAMOS I.ASB.00 1,888.00 1,888.00 1,229.00 1,229.00 1,229.00 1,229.00 1,229.00 1,229.00 1,229.00 1,229.00 1,229.00 1,322.64 3,967.90 1 1 1 1 1 299.00 1,322.64 38,402.88 1 1 1 1 1 299.00 1,322.64 38,402.88 1 1 1 1 1 299.00 1,322.64 38,402.88 1 1 1 1 1 1 1 299.00 1,322.64 38,402.88 1 1 1 1 1 1 1 <t< td=""><td>6 FLORANTE PAGARAN</td><td></td><td>MODE 22-10-6563</td><td>5020501000</td><td>1,075.00</td><td>)</td><td>1,075.00</td><td></td></t<>	6 FLORANTE PAGARAN		MODE 22-10-6563	5020501000	1,075.00)	1,075.00	
8 ELEONARDO PAGUIRIGAN NOCE 22-16-557 5021305002 2,120.00 2,120.00 9 FRANKIE RAGA MOCE 22-16-557 5020502002 2,235.00 2,235.00 11 ANCELO FERNANDEZ MOCE 22-16-557 5020502002 1,888.00 1,888.00 12 GREGORIO DE VERA II MOCE 22-16-557 5020502002 1,888.00 3,800.00 13 JOELTO RAMOS MOCE 22-16-577 5020503000 1,299.00 1,299.00 14 CONSTANTINO GAVILAN PS 22-16-554 502053000 1,299.00 1,299.00 14 CONSTANTINO GAVILAN PS 22-16-554 5010213001 5,290.54 1,322.64 38,402.88 1 hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the earlisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. Certified Correct: Approved: Approved: Approved: BERNARD DUTSE DATUIN Chief, Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL MDDS GSB of the Agency: Land Bank of the Philippines	7 ALVIN ANOG		MOOE 22-10-6558	5020201000	3,700.00			
9 PRANKE RAGA MOGE 22:0:6571 \$22,35:00 2,235:00 10 FRANKE RAGA MOGE 22:0:6571 \$2020502002 2,235:00 270:00 11 ANGEL 0: FERNANDEZ MOGE 22:0:6571 \$5020502000 270:00 270:00 12 GREGORIO DE VERA II MOGE 22:0:6572 \$5020502002 1,888:00 1,888:00 13 JOELITO RAMOS MOGE 22:0:6572 \$5020502000 1,299:00 1,299:00 14 CONSTANTINO GAVILAN P 39,725.52 1,322.64 39,670:90 TOTAL: P 99,725.52 1,322.64 39,602.88 P TOTAL: P 99,725.52 1,322.64 39,402.88 P Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. ARCHLI S. ARROYO Certified Correct: Approved: ARCHLI S. ARROYO ARCHLI S. ARROYO Dispected bit Mode Sub-Account Number: II. ADVICE TO DEBIT ACCOUNT (ADA) ARCHLI S. ARROYO TOTAL AMOUNT: MUSC-SSB of the Agency: Land Bank of the Philippines Researcher Mumber: P 39,402.88 Please doith	8 LEONARDO PAGUIRIGAN	-	MOOE 22-10-6557	5021305002	1			
10 FRANKE RAGA MOGE 22:0:6571 \$0202000 270.00 270.00 11 ANGELO FERNANDEZ MOGE 22:0:6572 \$020502002 1,888.00 1,888.00 12 GREGORIO DE VERA II MOGE 22:0:6572 \$020503000 3,800.00 3,800.00 13 JOELITO RAMOS MOGE 22:0:6573 \$020503000 1,299.00 1,299.00 14 CONSTANTINO GAVILAN PS 22:0:6573 \$020503000 1,299.00 1,299.00 10 Horeby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the evaracity and regulations. - <td>9 FRANKIE RAGA</td> <td>-</td> <td>MODE 22-10-6571</td> <td>5020502002</td> <td></td> <td></td> <td></td> <td></td>	9 FRANKIE RAGA	-	MODE 22-10-6571	5020502002				
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13 JOELITO RAMOS J,000.00 J,299.00 J,299.00 J,299.00 14 CONSTANTINO GAVILAN MODE 22:10-6566 5010213001 5,290.54 J,322.64 39,67.90 TOTAL: P 39,725.52 J,322.64 38,402.88 Inereby warrant that the above List of Due and Inereby warrant that the above List of Due and Inereby warrant that the above List of Due and Inereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with exits budgeting, accounting and auditing rules and regulations. Inereby assume full responsibility for the veracity and Certified Correct: Approved:	12 GREGORIO DE VERA II	-	MOOE 22-10-6573					
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		een LDDAP-ADA and bank records.	·					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 1 Date of Issue N

101-11-575-2022 November 4, 2022

NOV 04 2022

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LB						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHROLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)	υ	MOOE 22-10-6501	5020402000	2,515,652.41	154,624.75	2,361,027.66	
						-	
TOTAL:		1		₽ 2,515,652.41	₽ 154,624.75	₽ 2,361,027.66	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Section	ance with iting rules N		accuracy of t supporting d		ne authenticity of t	he	
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AL	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		faccounts payab	ole (A/Ps).				
		SIXTY ONE THOU		ARCE	Li S. ARROYO ministrative Division	₽ 2,361,027.66	
FOR MDS-GSB USE ONLY:	ir.ea	ares sharring had te	ans documenty]
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 "Re- in information (creditor account name, number) beta NOTES:	marks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-576-20 November 4, 20	and the second se	ł

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	Sec 1		NOV	0\$	20	<u>77</u>	ř.
10	1					1	
Q.,		÷.,					

	\frown						
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	ANNEX A	
						~)	
DEPARTMENT:	Department of Science and To						
AGENCY:	Philippine Atmospheric, Geop	physical and Astr	onomical Ser	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	1	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(per erree)		100		
GRANDVICTORIOUS INC.		MODE 22-10-0532	5029903000	3,323.00	207.69	2 115 21	
			3023303000	5,525.00	207.05	3,115.31	
•							
TOTAL:		1		P 3.323.00	P 207.69	P 3,115.31	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibili			L
Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and	the authenticity o	fthe	
existing budgeting, accounting and aud				ocuments as submitt			
and regulations.			seppercing a		ed by the claiman		
٨							
Certified Correct:				Approved:	6		
(una,				im.	.7.		
BERMARDLOUISEDATUI	N			ARCELI S.	ARROYO		
Chief, Accounting Section	1			Chief, Administ	alive Division		
		E TO DEBIT AC	COUNT (AD	()			
To MDS-GSB of the Agency: Land Bank of	the Philippines			*/			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pava	hle (A/Ps)				
		- accounts puja	010 (1913).				
TOTAL AMOUNT:	THREE THOUSAND	ONE HUNDRED	IFTEEN PESOS	& 31/100		P 3.115.31	
ATaulana							
MALLIZA F. HURLEAS	_			An	a. 4		
ANALISTRATIVE DIFFERENCY				ARCELL	OVOSA Z		
				Chief, Admini	stative Division		
FOR 1400 COR 1405 Church	(Erasu	res shall invalidate th	nis document)				
FOR MDS-GSB USE ONLY: Instructions:							
	aut there is a second to a second						
 Agency shall arrange the creditor on a "first-in, first i duly supported with complete documents. 	out pasis, that is according to the date	of receipt of supplie	r's/creditor's billii	ng.			
	marketen luma and an and a state						
2 MDS-GSB branch concerned shall indicate under "Rei	nurks column, non-payments made to a	concerned creditors o	tue to inconsister	псу			
in information (creditor account name, number) betw NOTES:	veen LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form					104 14 100 000		
ine coon non is an accountable form				LDDAP-ADA NO.	184-11-182-20	22	

р. Т

* Indicate the description/name and UACS code

Date of Issue

184-11-182-2022 November 4, 2022

NOV 0 4 2022

						ANALTY A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AI	ANNEX A	
						,	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geor	physical and Astr	onomical Ser	vices Administration	า		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	hequest no.	(per ones)	AMOUNT	100		
			<u> </u>		<u> </u>		<u> </u>
NOVIE LYN SALADAR		MODE 22-10-0535	5029903000	1,959.00		1,959.00	
	<u> </u>						
TOTAL:			ļ				ļ
I hereby warrant that the above List o	f Duo and	1	1.6.000	P 1,959.00		P 1,959.00	L
Demandable A/Ps was prepared in accord				sume full responsibi			
existing budgeting, accounting and aud				he listed claims, and			
and regulations.	lung rules		supporting di	ocuments as submit	ted by the claima	nts.	
and regulations.							
Certified Correct:							
On the H				Approved:			
BERNARO LOUISEDATUI	N			W.	ADOVO		
Chief Accounting Section				AKCELI S.	ARKUYU		
chief Accounting Securi				Chief, Administr	ELIVE LAVISION		
	II. ADVIO	CE TO DEBIT AC	COUNT (AD/	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	and a second to be a	-	1000 - 1000 - 200 - 10				
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	ONE THOUSAND	NINE HUNDRED F	IFTY NINE PESC	DS ONLY		₽ 1,959.00	
A					-		
LIBRAR TZA C LIBRELCART	C.			lin	in 2		
A MARKEN STORE AND A STORE AND				ARCELI	S ARROYO		
MERTIFIC CELEVICE VILLE	ar an			Chief, Admin	istrative Division		-
	(Erasu	ires shall invalidate th	nis 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	e of receipt of supplie	r's/creditor's billin	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditors of	due to inconsisten	су			
in information (creditor account name, number) bet				10			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-182A-	2022	
* Indicate the description/name and UACS	code			Date of Issue	November 4, 2	2022	

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DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR				AYABLE (LDDAP)			
			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMAR
1 RYAN RAFAEL ABRIGO		MOOE 22-11-6600	5021199000	11,917.36	238.35	11,679.01	
2 ISRAEL CORDEL		MOOE 22-11-6600	5021199000	11,086.34	1,108.63	9,977.71	
3 POL CHRIS CUEVAS		MOOE 22-11-6600	5021199000	12,021.05	240.42	11,780.63	
4 CRISZEL JOY ASELO		MOOE 22-11-6600	5021199000	10,633.19		10,633.19	
5 NICOLO ASIS		MOOE 22-11-6600	5021199000	10,639.84		10,639.84	
6 ANGELICA BERNANDINO		MOOE 22-11-6608	5021199000	10,639.84		10,639.84	
7 ANNIE BETH BOCTOT		MOOE 22-11-6600	5021199000	9,794.64		9,794.64	
8 REMY BOCTOT		MOOE 22-11-6600	5021199000	9,567.21		9,567.21	
9 ROVINCE CINCO		MOOE 22-11-6600	5021199000	10,550.07	316.50	10,233.57	
10 LOU GILBERT CRUZ		MOOE 22-11-6600	5021199000	10,548.07		10,548.07	
11 CHERIE ESTELA FABULAR		MOOE 22-11-5600	5021199000	9,354.41		9,354.41	
12 KAREN FAITH JACINTO		MOOE 22-11-6600	5021199000	10,639.84		10,639.84	
13 PATRICK JOSHUA MENDOZA		MOOE 22-11-6600	5021199000	10,639.84		10,639.84	
14 ROBINSON OBLENA		MOOE 22-11-6600	5021199000	9,974.85		9,974.85	
15 VERONICA SALVADOR		MOOE 22-11-6600	5021199000	10,418.40	312.55	10,105.85	
16 DESIREE VASQUEZ		MOOE 22-11-6600	5021199000	9,918.33		9,918.33	
TOTAL:				P 168,343.28	₽ 2,216.45	P 166,126.83	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility	and the second	the second s	1
Demandable A/Ps was prepared in accorda			accuracy of th	ne listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audit and regulations.	ing rules		supporting do	ocuments as submitted	by the claimants.		
Certified Correct:				Approved:			
FON			h	· ×			
BERNARD LOUISE DATUIN Chief, Accounting Section			3	ARCELI Chief Attni	I.S. ARROYO		
		CE TO DEBIT A			113446146 DW151011	and the second	

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:		₽ 166,126.83		
ANY UTZA F. KUELGAS Adjunt Strative officer IV		ARCEL	I.S. ARROYO	
	(Erasures shall invalidate this document)	r	N	1 m m m m
FOR MDS-GSB USE ONLY:			1	1 m.
Instructions:		1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 	basis, that is according to the date of receipt of supplier's/creditor's billing.		NOV 04	2022
2 MDS-GSB branch concerned shall indicate under "Remar	cs'column, non-payments made to concerned creditors due to inconsistency	y t		
in information (creditor account name, number) between		6 11 1		
NOTES:				
The LDDAP-ADA is an accountable form		LDDAP-ADA NO.	101-11-577-20	022
* Indicate the description/name and UACS cod	e	Date of Issue	November 4, 2	

	• • •			
		11 P		ANNEX A
	LIST OF DUE AND DEMAND	ABLE ACCOUNTS PAYABLE - A	DVICE TO DEBIT ACCOUNTS	(LDDAP-ADA)
DEPARTMENT:	Departmen	t of Science and Technology		

AGENCY: OPERATING UNIT:

FUND CO			
IFLIND CO	DE.	-	
I UND CO			

nt of Scie ology

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 DEI	MANDABLE A	CCOUNTS PA	YA	BLE (LDDAP)			
CREDITOR			ALLOTMENT	1		In Pesos	9,018 - 1011 Parlance Dramador Hammer and Andrew and	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
	100			₽			Þ	
1 JOSEPH GERALD MERLAS		PS-22-10-6538	5010213001	1	10,768.14	2,153.63	8,614.51	
2 VHAN THERESE SABELLANO		PS-22-10-6538	5010213001		7,079.06	1,415.81	5,663.25	
3 MARK GEOFFRAY GALES		PS-22-10-6538	5010213001	1	6,979.35	1,395.87	5,583.48	
4 CESAR ASPERA		PS-22-10-6526	5010213001	1 -	20,642.88	5,160.72	15,482.16	
5 EARNEST PAUL MAALA		PS-22-10-6526	5010213001	1 -	16,253.76	3,250.75	13,003.01	
6 JOSE ESTRADA		PS-22-10-6575	5010213001	1 -	6,518.44	1,303.69	5,214.75	
7 HELEN LAVADIA		PS-22-10-6575	5010213001	1 -	4,633.20	926.64	3,706.56	
8 EVELYN EMELDA IGLESIAS		PS-22-10-6575	5010213001	1 -	3,889.80	777.96	3,111.84	
9 SESINANDO SORIANO JR.	T	PS-22-10-6575	5010213001	1 -	2,898.00		2,898.00	
TOTAL:	T		1	P	79,662.63	16,385.07	63,277.56	
Demandable A/Ps was prepared in accomexisting budgeting, accounting and audiand regulations. Certified Correct: FON BERNARD LOUISE DATULE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	liting rules N n 11. ADVIC	e to debit ac	supporting doe	Ap	ed claims, and the ents as submitted proved: <u>ARC</u> Chief,	Construction and the second second second		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	••: 2000-	nt of accounts p	ayable (A/Ps).					
TOTAL AMOUNT: AMALIZA F. HUELGAS	SIXTY THREE THOUSAND T	(amount in wo	ords)	PES	A	RCILI S. ARROY	₽ 63,277.56 0	-
FOR MDS-GSB USE ONLY:	(Erasuri	es shall invalidate t	his document)					
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the d	late of receipt of su	pplier's/creditor's	billin	ıq.			
duly supported with complete documents.	en anna an Tharainn anna an an san an talain agus a sharainn a 🖬 anna Arainn Arainn				5			
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made	to concerned credi	itors due to incons	isten	icy			
in information (creditor account name, number) be								
NOTES:								
The LDDAP-ADA is an accountable form				ID	DAP-ADA NO	101 11 5724	2022	

* Indicate the description/name and UACS code

DDAP-ADA NO. Date of Issue

-5/3A November 4, 2022

NOV 0 4 2022

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	,	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
9	NO.			, and a	ina		
				P		р	1
1 MYRA CALICDAN	Γ	P5-22-10-8783	2020102002	86.00		86.00	1
2 REYNALDO ACUDILI	T	PS-22-10-8783	2020102002	109.80		109.80	
3 TERESA ALOJADO		PS-22-10-8783	2020102002	41.00		41.00	1
4 JULITO MAR	T	PS-22-10-8783	2020102003	216.67		216.67	
5 MILAND ARLAN	T T	PS-22-10-8783	2020102004	400.00		400.00	1
6 ROSALIE PAGULAYAN		PS-22-10-8783	2020102004	100.00		100.00	1
7 ROY JUMAWAN	t –	PS-22-10-8783	2020102004	500.00		500.00	
8 ANGELITO LIBRAMONTE	t —	PS-22-10-8783	2020102009	655.56		655.56	<u> </u>
9 HILARIO ESPERANZA		PS-22-10-8783	2020102009	1,311.12		1,311.12	
10 MICHAEL MANGUBAT	t —	PS-22-10-8783	2020102010	5,027.49		5,027.49	
11 EVANGELINE BENTO	t	PS-22-10-8783	2020103002	2,974.03		2,974.03	
12 FLORANTE PAGARAN	t	PS-22-10-6524	5010213001	8,973.45	1,794.69	7,178.76	
13 SERLITA TORCOLAS	t	PS-22-10-6527	5010213001	10,236.24	2,751.05	10,236.24	<u> </u>
14 JAN MICHAEL DIONGON	+	PS-22-10-6527	5010213001	17,055.72	3,411.14	13,644.58	
15 ALLAIN JOY LUSOC	+	PS-22-10-6525	5010213001	10,219.76	2,043.95	8,175.81	
16 MICHAEL VIOLA	<u>†</u> −−	PS-22-10-6523	5010213001	16,253.76	3,250.75	13,003.01	
17 GREGORIO DE VERA II	-	PS-22-10-6555	5010213001	5,309.06	1,327.27	3,981.79	
18 LORENZO DIAZ	<u></u>	PS-22-10-6555	5010213001	4,127.20	1,031.80	3,095.40	
19 ANTHONY MATA		PS-22-10-6555	5010213001	4,163.40	832.68		
20 GENER QUITLONG	+ +	PS-22-10-6555	5010213001	3,988.20	797.64	3,330.72	
21 JOAN MAGHACOT	+ +	PS-22-10-6539	5010213001			3,190.56	
22 REYNALDO TUAZON	┢────┟──┤	P5-22-10-6539		13,958.70	2,791.74	11,166.96	
23 ANECIA VILLALINO	+ $+$	PS-22-10-6539 PS-22-10-6539	5010213001	23,131.56	4,626.31	18,505.25	
24 JHOMER ECLARINO	+ +-		5010213001	16,084.45	3,216.89	12,867.56	
25 ROMEO AGUIRRE	+ $+$	PS-22-10-6538	5010213001	4,422.00	1,105.50	3,316.50	ļ
26 LORENZO PUERTO	╋╴╴╋╌┥	PS-22-10-6538	5010213001	12,853.28	3,213.32	9,639.96	
TOTAL:	<u> </u>	PS-22-10-6538	5010213001	5,982.30	1,196.46	4,785.84	ļ
I hereby warrant that the above List of Du		L		P 168,180.75	30,640.14	137,540.61	
Demandable A/Ps was prepared in accordance			•	me full responsibility			
existing budgeting, accounting and auditing				e listed claims, and th cuments as submitted			
and regulations.	,		supporting duc	contents as submitted	by the tionnomits.		
Certified Correct:				Approved:			
FON-OT				17	mil		
BERNARD LOUISE DATUIN				AK	CELI Y. ARROYO		
Chief, Accounting Section		State of the state		Cm0,	AND ALLISUALLYC DIVISION		
		TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	Philippines						
Please Credit the accounts of the above listed of	reditors to covor pourpopt c	f accounts now	blo (A (De)				
	realtors to cover payment o	n accounts paya	Die (AVPS).				
- Hernlert	ONE HUNDRED THIRTY SE	VEN THOUSAND	FIVE HUNDRED	FORTY PESOS AND			
TOTAL AMOUNT:		61/100			lang b	₽ 137,540.61	
MANANASA SALANANANA		(amount in wo	ras)	Al	RCELL S APROYO	2	
1					f, Administrative Divisio		•
FOR MDS-GSB USE ONLY:	(Erasures	shall invalidate this	document)		ji		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out"	basis, that is accordina to the date	of receipt of supplie	er's/creditor's hilli	ina.	NOU S		
duly supported with complete documents.					NOV 04	102022	

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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
- 101-11-573-2022 November 4, 2022

ANNEX A

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACÇOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		nomical Servi	ces 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 P	AYABLE (LODAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHROLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
COMMERCE ASIA, INC.		MOOE 22-09-5484	2010101000	136,475.00	7,311.16	129,163.84	
TOTAL:						-	
		1	l	P 136,475.00			
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 the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of th		
Certified Correct:	u			Approved:	S. ARROYO		
Chief, Accounting Section	1			Chief, Adm	nistrative Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)		an a sain an	
To MDS-GSB of the Agency: Land Bank of t	he Philippines					an a	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWENTY NINE T	HOUSAND ONE H	UNDRED SIXTY	THREE PESOS & 84/100	-	P 129,163.84	:
AND MALIZA F. MALIGES				ARCEL Chier, Ade	US. ARROYO		.
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	9 9 18 10 1 9 - 19 11 19 19 19 19 19 19 19 19 19 19 19]
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	f receipt of sunnlier's	/creditor's hilling				
duly supported with complete documents.	, and a second sec	serve of supplier s	, c. curtor 5 pumily.				
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to co	ncerned creditors du	le to inconsistence	v			
in information (creditor account name, number) betw			e co moonsistency				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-575B-20	022	

* Indicate the description/name and UACS code

Date of Issue

101-11-5758-2022 November 4, 2022

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	\sim					AMBIEV A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Ter Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology	nomical Servi	ces Administration	for established for articles		
	I. LIST OF DUE AND D				and the second	· · · · · · · · · · · · · · · · · · ·	
CREDITOR			ALLOTMENT	ATABLE (LODAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-10-6511	5020402000	39,540.66	2,096.25	37,444.41	
BUSUANGA ISLAND ELECT. 2 COOP., INC. (BISELCO GENERAL FUND)		MOOE 22-10-6529	5020402000	30,379.17	2,013.77	28,365.40	
³ RV CREST INTERNATIONAL, INC.		MOOE 22-09-5260	2010101000	20,200.00	721.43	19,478.57	
4 TOYOTA CAGAYAN DE ORO INC.		MOOE 22-09-5818	5021306001	46,471.28	2,538.38	43,932.90	
						-	
TOTAL:		1		P 136,591.11	₽ 7,369.83	₽ 129,221.28	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	lance with iting rules N		accuracy of t	sume full responsibility the listed claims, and the ocuments as submitted Approved: <u>ARCE</u> Chief, A	e authenticity of t	he	
		ICE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				NTY ONE PESOS & 28/100		P 129,221.28	:
MULTZA F. HIELCA MY AND STATUTE AFFICE	R IV			ARCEL Chief, Adm	SARROYO		
FOR MDS-GSB USE ONLY:	{Era:	sures shall invalidate	this document)		1		
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bett	marks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-11-574-20 November 4, 20	and the second se	 -
						1	

NOV 04 2022

		· ·)	~		ANNEX A	1
LIST O	F DUE AN	ID DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE	TO DEDIT ACCOUN	TS (LDDAP-AD/		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOI	PI CI 1(epartment of Science and Tech hilippine Atmospheric, Geophy ENTRAL OFFICE 01						
	on no.							
~	TOTOD	I. LIST OF DUE AND DE	EMANDABLE A		AYABLE (LDDAP)			
CR	REDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	D	EPOSIT SALARY FOR OCT. 16-31, 2022	MOOE 22-10-0000	5021199000	1,235,568.09	20,297.00	1,215,271.09	
							-	
TOTAL:					₽ 1,235,568.09	₽ 20,297.00	₽ 1,215,271.09	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting	n accordand and auditin by EDATUIN	ce with		accuracy of th	Approved: ARCELL 3. Chief, Administration	e authenticity of t I by the claimants. RROYO	he	
			CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the at	nber: bove listed	creditors to cover payment of						
TOTAL AMOUNT:		DNE MILLION TWO HUNDRED FIF	09/100	TWO HUNDRE	D SEVENTY ONE PESOS 8		P 1,215,271.09	
MALIZA F.	MUELLAD MELIAD MELIADIST IV				ARCELI S. (A) Chief, Administrativ	ROYO c Division	·····	-
FOR MDS-GSB USE ONLY:		(Erasu	res shall invalidate i	this document)	and the second			
Instructions:			and the second secon					
 Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate to 								
in information (creditor account name, nur								
NOTES: The LDDAP-ADA is an accountable fi	form				LDDAP-ADA NO.	101-11-572B-2	022	

* Indicate the description/name and UACS code

Date of Issue

November 3, 2022



	~	Ϋ́.	ĩ				
LIST OF DUE AI	ND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE T	O DEBIT ACCOUL	NTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast	ronomical Ser	vices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	-				
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	1	YABLE (LDDAP)	la Davas		1
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 CHARLIE RAY PASCUA		MOOE 22-11-0550	5010102000	20,378.70	2,037.87	18,340.83	
2 GRETCHEN ABUAN		MOOE 22-11-0550	5010102000	11,766.72	1,176.67	10,590.05	
3 ANGELICA CECILIO		MOOE 22-11-0550	5010102000	10,401.75	1,040.18	9,361.57	
4 RODERICK MARTIN FRANCISCO		MOOE 22-11-0558	5010102000	11,095.20	1,109.52	9,985.68	
5 ALMAR NONOY		MOOE 22-11-0550	5010102000	9,423.99	942.40	8,481.59	
6 JEROME CEDRIC SO		MOOE 22-11-0550	5010102000	10,401.75	1,040.18	9,361.57	
7 MICHEL ACOSTA		MOOE 22-11-0549	5010102000	23,628.32	472.57	23,155.75	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-10-0513	2010101000	20,920.00	1,120.72	19,799.28	
						-	
TOTAL: I hereby warrant that the above List o	f Duo and		L	₽ 118,016.43			
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	Approved: Approved: Chief, Administr	the authenticity of ed by the claiman ARROYO	fthe	
To MDS-GSB of the Agency: Land Bank of	II. AUVIO	CE TO DEBIT AC	LOUNT (AD)	4)	a a transferit a star a st		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED NIN	IE THOUSAND SEV	/ENTY SIX PESO	S & 32/100		<u>₽ 109,076.32</u>	=
MYRA S. CALICDAN				ARCELI S. Chief, Administra	ARROYO		-2
	(Erasu	ires shall invalidate t	his document)				
FOR MDS-GSB USE ONLY: Instructions:							
Insulucions. /							

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LIST OF DUE AN	ND DE ANDABLE ACCOU	NTS PAYABLE	- ADVICE ~	EBIT ACCOU	INTS (LDDAP-	ADA)			
DEPARTMENT:	Donartmont of Crippeo or	d Toolan alama	×	* 4					
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 ACCOUN				0.0015 55					
		P-QUEZON CITY							
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	And the second s	YABLE (LDDAP)					
CREDITO		ł.	ALLOTMENT		In Pesos				
hinner.	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT			
	NO.								
				Р		P -			
1 APRIL LOVE CASTILLON		MOOE-22-10-6348	5020401000	499.75		499.75			
2 AILEEN APIT		PS-22-11-6621	5010213001	13,983.63	2,796.72	11,186.91	T		
3 REVELINA IGNACIO		PS-22-11-6621	5010213001	13,285.70	2,657.14	10,628.56	1		
4 KATHLEEN DELA CRUZ		PS-22-11-6621	5010213001	7,577.59	1,894.40	5,683.19	1		
5 HAZEL MARICAR ARTETA	<u> </u>	PS-22-11-6621	5010213001	11,707.74	2,341.55	9,366,19	<u> </u>		
6 LEONELE CASTRO		PS-22-11-6621	5010213001	4,089.12	2,312.33	4,089.12	 		
				1,005.12	and a second	4,003.12	<u> </u>		
TOTAL:				P 51,143.53	9,689.81	A1 452 72			
I hereby warrant that the above	List of Due and		1			41,453.72			
Demandable A/Ps was prepared in a				ume full responsibilit					
existing budgeting, accounting and				e listed claims, and th					
and regulations.			supporting do	cuments as submitte	d by the claimant	5.			
	A								
Certified Correct:				Approved:					
10/mintra				Approved.	7				
BERNARD LOUISE DA	TUIN			ARCELI	S. ARROYO				
Chief, Accounting Sec	tion			Chief, Admin	istrative Division				
		E TO DEBIT AC	COUNT (AD	10	***				
To MDS-GSB of the Agency: Land Ban				-1	an a				
Please debit MDS Sub-Account Numb									
Please Credit the accounts of the abo	ve listed creditors to cover pay	ment of accoun	ts navable (A	/Ps)					
			to payable (i)	,,.					
TOTAL ADACOUNT			۹.,						
TOTAL AMOUNT:	FORTY ONE THOUSAND			ESOS AND 72/100	2.4	P 41,453.72	-		
MYNA S. CALICUA	Ń	(amount in wo	ords)	ARCEL	I S. ARROYO		_		
	nin na kanana			and a second sec	inistrative Division		9		
	(Erasur	es shall invalidate th	nis document)						
FOR MDS-GSB USE ONLY:									
Instructions:	~ ~ ~ ~ ~ ~ ~								
1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	JIRST OUT" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.					
	***********			12					
2 MDS-GSB branch concerned shall indicate unde			tors due to incon	sistency					
in information (creditor account name, number NOTES:	j between LDDAR-ADA and bank records	i.							
The LDDAP-ADA is an accountable for									
* Indicate the description/name and l				LDDAP-ADA NO.	101-11-379-		-		
moleate the description/name and t				Date of Issue	November 7,	2022			

n:	LANDBANK	
K	NOV 08 2022	A Change and a change of the
Q.C.	CIRCLE BRANC	H H

Mary .

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	~	1		1			
		19177 0 93/ 6 51				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD)	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servio	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR	T	4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
INDUSTRIAL & TRANSPORT 1 EQUIPMENT, INC.		MOOE 22-09-5734	5021306001	33,565.90	1,876.05	31,689.85	
2 ARDON SALUMBIDES		MOOE 22-11-6178	5021199000	5,550.00	166.50	5,383.50	
TOTAL:		1		₽ 39,115.90	₽ 2,042.55	P 37,073.35	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARS LOUISE DATUL Chief,/Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	lance with iting rules N n II. ADVI the Philippines	CE TO DEBIT A	accuracy of th supporting do	Chief, Administrativ	e authenticity of t d by the claimants. RROYO		
Please Credit the accounts of the above list							
TOTAL AMOUNT:	THIRTY SEVEN TH	OUSAND SEVENT	THREE PESOS	& 35/100	-	P 37,073.35	
MYRA S. CALICDAN		unas shall invalidate	66 in da anna 1	ARCELI S Chief, Administ	ARROYO trative Division		.
FOR MDS-GSB USE ONLY:	(EFGSU	ures shall invalidate	unis aocument)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to co			,			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-578-202	22	

* Indicate the description/name and UACS code

Date of Issue

101-11-578-2022 November 7, 2022



LIST OF DUE AND DEN....IDABLE ACCOUNTS PAYABLE - ADVICE TO التعالة ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		ALLOTMENT		In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
	NO.							
				P		P -	(
1 ALVIN BAUTISTA		MOOE-22-10-6576	5021199000	4,500.00	135.00	4,365.00		
2 JAN IVY BAUSA		MOOE-22-10-6577	5020399000	2,400.00		2,400.00		
3 JUDY CARMELA ROSARIO		MOOE-22-10-6578	5020399000	2,363.75		2,363.75		
4 ALLAN ALMOJUELA		MOOE-22-11-6579	5020101000	5,500.00		5,500.00		
5 DAN DOMINIC TRIUMFANTE		MOOE-22-11-6579	5020101000	6,785.00		6,785.00		
6 MA ROSARIO RAMOS		MOOE-22-11-6587	5020101000	1,000.00		1,000.00		
7 FRANCIS REONAL		MOOE-22-11-6594	5020402000	1,000.00		1,000.00		
8 MAR JOSEF SANTOS		MOOE-22-11-6616	5021199000	12,960.00	388.80	12,571.20		
9 RICO PELOVELLO		MOOE-22-11-6609	5020402000	5,881.69		5,881.69		
10 RICO PELOVELLO		MOOE-22-11-6609	5020503000	2,085.00		2,085.00		
11 RICO PELOVELLO		MOOE-22-11-6609	5020401000	372.00		372.00		
12 EDDA VERCELES		MOOE-22-11-6589	5021306001	350.00		350.00		
13 EDDA VERCELES		MOOE-22-11-6588	5020399000	724.00		724.00	-	
14 KRISTIAN MABBORANG		MOOE-22-11-6585	5020399000	4,305.63		4,305.63		
15 AMOR BOLOTAOLO		MOOE-22-11-6584	5020501000	2,830.00		2,830.00		
16 LEONARDO PAGUIRIGAN		MOOE-22-11-6583	5020501000	840.00		840.00		
17 LORETO OPENA		MOOE-22-11-6582	5020101000	5,250.00		5,250.00		
18 NEIL JOHN MIRANDA		MOOE-22-11-6581	5020501000	4,059.00		4,059.00		
19 DAN DOMINIC TRIUMFANTE		MOOE-22-11-6580	5020399000	417.00		417.00		
20 ANTHONY ALEXIS CADA		PS-22-11-6593	5010213001	3,324.42	664.88	2,659.54		
21 CZARINA JANE ROSALES	-	PS-22-11-6593	5010213001	10,081.67	2,016.33	8,065.34		
22 JOHN CARLO SUGUI		PS-22-11-6593	5010213001	14,052.73	2,810.55	11,242.18		
23 SONNY PAJARILLA	-	PS-22-11-6590	5010213001	1,274.18	318.55	955.63		
24 LHEZELGANE SAMSONA		PS-22-11-6590	5010213001	7,111.02	1,422.20	5,688.82		
25 NESTOR IGNA		PS-22-11-6590	5010213001	3,724.82	744.96	2,979.86		
26 MARK TIMOTHY MACOLOR		PS-22-11-6590	5010213001	8,867.88		8,867.88		
27 AMOR BENITEZ		PS-22-11-6612	5010499099	15,000.00		15,000.00		
TOTAL:				₽ 127,059.79	8,501.27	118,558.52		
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility		the second se		
Demandable A/Ps was prepared in accord				e listed claims, and the				
existing budgeting, accounting and aud	iting rules		supporting doc	cuments as submitted	by the claimants.			
and regulations.								
Cortified Correct:				•				
Certified Correct:				Approved:				
BERNARD LOUISE DATUIN	1			APCHILO	ARROYO			
Chief, Accounting Section				Chief, Administra				
00		E TO DEBIT AC	COUNT (ADA	N)				
To MDS-GSB of the Agency: Land Bank of			•	1				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above/list	ed creditors to cover payme	ent of accounts p	oayable (A/Ps)					
AA	ONE HUNDRED EIGHTEEN	THOUSAND FIVE		FIGHT PESOS AND				
		52/100				P 118,558.52		
		(amount in wo	rds)	Inorth				
MYRA/S. CALICDAN				ARCHLI Chief, Admin	S. ARROYO			
	(Erasur	es shall invalidate th	is document)	Cillol, Addina	EANI	ZBANK		
FOR MDS-GSB USE ONLY:						APRIL PRESS		
Instructions:					NOUT			
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's	billing.	NUV			
duly supported with complete documents.		•		- Norman State				
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety			ors aue to incons	istency	Q.C. CIRCI	EBRANCH		

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-580-2022 November 8, 2022

DEPARTMENT:	
AGENCY:	
OPERATING UNIT	1

Department of Science and Technolog

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		Q012011 0111						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	
	NO.			-				
	LBP			₽			P	
1 EMILY DAYAWON		PS-22-11-6613	5010499099		14,870.72		14,870.72	
2 MICHAEL MANGUBAT		PS-22-11-6614	5010499099		15,000.00		15,000.00	
3 MARIANO GUINTO		PS-22-11-6615	5010213001		5,931.36		5,931.36	
4 JERRY BALOTO		PS-22-11-6617	5010213001		5,803.57		5,803.57	
5 MYRNA MERCADO		PS-22-11-6607	5010499099		73,317.96		73,317.96	
6 RICARDO GALUPE		PS-22-11-6606	5010499099		33,828.38		33,828.38	
7 RENATO MENDEZ		PS-22-11-6622	5010213001		5,878.12		5,878.12	
8 MARY JOYCE AVESTRUZ		PS-22-11-6591	5010213001		7,788.26	1,557.65	6,230.61	
9 JENNIFER DURAN		PS-22-11-6591	5010213001	1 -	2,550.24		2,550.24	
9 MARICAR REBAYNO		PS-22-11-6591	5010213001	1 -	4,063.44	812.69	3,250.75	
10 JOHN CARL SADUCAS		PS-22-11-6591	5010213001	1 -	1,593.90		1,593.90	
11 LEO BUNAG		PS-22-11-6586	5010213001	1 -	16,000.22	4,800.07	11,200.15	
12 ANTONIO PAGALILAUAN		PS-22-11-6586	5010213001	1 -	8,961.92	2,240.48	6,721.44	
13 AMOR BENITEZ		PS-22-11-6586	5010213001	1 -	6,898.32	1,724.58	5,173.74	
14 ROMEO GANAL		PS-22-11-6586	5010213001	- 1	10,848.64	2,712.16	8,136.48	
15 JEMMALYN LAPPAY		PS-22-11-6586	5010213001		7,178.76	1,435.75	5,743.01	
16 LORETO LAVADIA		PS-22-11-6586	5010213001		10,768.14	2,153.63	8,614.51	
17 KRISTIAN MABBORANG						With the second s		
17 KRISTIAN MABBORANG		PS-22-11-6586	5010213001		6,648.84	1,329.77	5,319.07	
TOTAL:				- 	227 020 70	40 700 70	-	
				I.	237,930.79	18,766.78	219,164.01	
I hereby warrant that the above List o			52			for the veracity an		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi						authenticity of th	ie	
and regulations.	ung rules		supporting do	cumer	nts as submitted	by the claimants.		
Certified Correct:				App	roved:			
(//whith					Para 1			
BERNARD LOUISE DATUIN					ARCELIS	ARROYO		
Chief, Accounting Section					Chief, Administr	ative Division	_	
00	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of	the Philippines						9	
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts	payable (A/Ps).				
	TWO HUNDRED NINETEEN	THOUSAND ONE	HUNDRED SIX	TY FO	UR PESOS AND			
TOTAL AMOUNT:		01/100					₽ 219,164.01	
/ Ku/		(amount in wo	ords)		ID OD I	OVORT		
MIYRA \$. CALICOAN					ARCELI Chief Admin	SLARROYO strative Division		-
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FOR MDS-GSB USE ONLY:	(1.000)		ins documenty					
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the a	late of receipt of su	pplier's/creditor's	billing	ç.			
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rei	remains a linear with a second		itors due to incon	sistenc	т у			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.	•						
NOTES:	i i		7	100		101 11 500	2022	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code		L		AP-ADA NO. e of Issue	101-11-580A November 8		
maleate the description/hame and OACS				Date	e of issue	THOUSE P	MERNE	-
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Q.C. CIRCLE BRANCH

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			سريوريو دريورو الا			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA	4)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101		nomical Servic	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LODAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAMÉ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY 1 (MERALCO)	ŧ	MODE 22-11-6608	5020402000	23,228.58	1,433.57	21,795.01	5
2 MANILA ELECTRIC COMPANY 2 (MERALCO)	Ĺ	MOOE 22-11-6595	5020402000	7,310.43	424.64	6,885.79	
	2.						
TOTAL:	na an ann an scala ta sguadh aig agus an sao an an bann an an tha Cana ar sguainn air			P 30,539.01			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERIVARD LOUISE DATUM Chief Accounting Section	ance with ting rules		accuracy of th supporting do	Approved: Approved: Chief, Administrat	e authenticity of t I by the claimants. RROYO	he	
		CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency(/ Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payab	le (A/Ps).				
	TWENTY EIGHT THOL	JSAND SIX HUNDF	RED EIGHTY PES	105 & 80/100	DECAU	¥ 28,680.80	-
MYRA S. CALICDAN	na n	ures shall invalidate i	this decrement	Chief, Administrat	tive Division		-
FOR MDS-GSB USE ONLY:	(Erast	ares shull invallaate i	ans aucument)	abited with a standard standard the standard standard standard standard standard standard standard standard st			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	_		2				
in information (creditor account name, number) betw NOTES:		Manual Marcal Science and Marcal Marca Marca		na des montés estretar a la francés de la de la construction de la construction de la construction de la constr La			
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The LDDAP-ADA is an accountable form

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

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LDDAP-ADA NO. Date of Issue

101-11-581-2022 November 8, 2022



LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL				ANNEX A			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	E AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 IO. LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AND D	EMANDABLE	CCOUNTS PA	VABLE (LODAR)					
CREDITOR			ALLOTMENT	(TABLE (LODAL)	In Pesos		r		
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		P\$ 22-11-8896	2999999001	610,391.22		610,391.22			
2 YISRAËL SOLUTIONS & TRAINING 2 CENTER, INC.		MOGE 22-10-6496	5020201000	4,000.00	1 1 1	4,000.00			
TOTAL:				₽ 614,391.22		1999 - 1999 - 1997 -			
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARS LOUISE DATUR Chief, Accounting Section	ance with ting rules N		accuracy of th	ume full responsibility he listed claims, and the ocuments as submitted Approved: ARCELU S	e authenticity of th I by the claimants. ROYO				
01	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		an talan talah kata kata kata kata kata kata kata ka			nn an an Anna a			
TOTAL AMOUNT:		USAND THREE HU	INDRED NINETY	ONE PESOS & 22/100 ARCELJ S Chief, Adminis	ARROYO trative Division	2 614,391.22			
FOR MDS-GSB USE ONLY:	(Eras)	ures shall invalidate	this document)						
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to co								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-581A-2	022			

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

Date of Issue

101-11-581A-2022 November 8, 2022



DEPARTMENT: AGENCY:

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UND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	Number of the second	In Pesos	ART FERRICIA OFFICIAL STATE OF THE PROPERTY OF	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLÁSS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CPR CONSTRUCTION & SUPPLY, INC.	L	CO 17-12-8053	2010101000	3,967,775.37	370,325.70	3,597,449.67	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	L	MOOE 22-11-6596	5020402000	24,814.05	1,522.09	23,291.97	
3 BATANGAS II ELECTRIC COOP., INC.	L	MOOE 22-11-6610	5020402000	8,106.83	494.76	7,612.07	
4 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)	_	MOGE 22-10-6530	5020402000	18,339.36	1,158.72	17,180.64	
5 STATE ALLIANCE ENTERPRISES, INC.	1	MGOE 22-04-1989	2010101000	473,342.71	32,871.02	440,471.69	
6 GINA LIM FLORES-NITROX ENTERPRISES	(MOGE 22-05-3002	2010101000	100,742.40	5,657.15	95,085.25	
7 GINA LIM FLORES-NITROX ENTERPRISES	-	MOOE 22-10-5877	5021305099	71,100.00	3,808.93	67,291.07	
8 TGS FASTFOODS & CATERING SERVICES	ć	MODE 22-10-5838	5020201000	25,000.00	1,562.50	23,437.50	
9 JAPI PRINTZONE CORPORATION		MOOE 22-06-3184	5029902000	134,700.00	8,418.75	126,281.25	
10 TERRATEK BUSINESS CONSULTING & SERVICES - JONATHÁN S ALCARTADO		MOOE 22-07-4103	5020502001	594,537.00	31,850.20	562,686.80	
						-	
TOTAL:		an an an an ann ann an an an an an an an		P 5,418,457.73	P 457,669.82	P 4,960,787.91	
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	ince with ing rules		accuracy of th supporting do	ume full responsibility ne listed claims, and the ocuments as submitted Approved: <u>ARCELI SA</u> <u>Chief, Administrativ</u>	e authenticity of t	he	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed statement of the above listed	he Philippines	CE TO DEBIT A		A)	A	IOV 08 2022	
	FOUR MILLION NINE HUNDRED SI	52 53	2470 48 49	D EIGHTY SEVEN PESOS	& Q.C. C	RCLE BRAN 4,960,787.91	CH =
MYRA S. CALICDAN				ARCEU S.	ARROYO		-
FOR MDS-GSB DSE ONLY:	(Erasu	ures shall invalidate	this document)		ana any amang dia kana dang dikang	engenantana attana par startan 1 a.a. arapatan	
Instructions:							
 Agency shall arrange the creditor ∈ i a "first-in, f =st of duly supported with complete documents. MDS-GSB branch concerned shall indicate unde "Ren 			1	,			

in information (creditor acco ont name, number between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accoun. ble form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-582-2022 November 8, 2022

ANNEX A

s 9	\bigcirc			\bigcirc		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUR	NTS (LDDAP-A	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101 NO. LBF				ation		
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽		P -	
1 VICTORINO ALMAZAN JR.		MOOE-22-11-6636	5021199000	4,443.75		4,443.75	
2 TERESA ALOJADO		PS-22-11-6637	5010213001	10,402.02	2,600.51	7,801.51	
3 ARLENE HAZELINE ARAFILES		PS-22-11-6637	5010213001	10,016.76	2,504.19	7,512.57	
4 AUGIE RAY MERCADO		PS-22-11-6637	5010213001	6,070.69	1,214.14	4,856.55	
5 RUNSTED ENCARNACION		PS-22-11-6637	5010213001	1,808.00		1,808.00	
6 ALLEN TOBIAS		PS-22-11-6637	5010213001	1,618.14		1,618.14	
7 KATE ANN ESGUERRA)	MOOE-22-11-6620	5021199000	1,181.25		1,181.25	
TOTAL:				₽ 35,540.61	6,318.84	29,221.77	
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT	auditing rules			e listed claims, and the cuments as submitted Approved: <u>ARCELI 6. A</u>	by the claimants.	ne	
Chief, Accounting Sect		E TO DEBIT AC			IV DIVINO		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN	e listed creditors to cover payme TWENTY NINE THOUSAN	ent of accounts	payable (A/Ps DTWENTY ONE prds)). PESOS AND 77/100 ARCELI	S. ARROYO	<u>₽ 29,221.77</u>	=
FOR MDS-GSB USE ONLY:	(2/030						
Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	r "Remarks'column, non-payments maa	le to concerned cred					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-11-583- November 8,		



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	ND DEMANDABLE ACCOU					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	MIS PATADL	- ADVICE I	O DEBIT ACCOUNT	IJ (EUUAR-AUA	4	
	Department of Science and Tec						
	Philippine Atmospheric, Geoph	ysical and Astron	nomical Servic	es Administration			
	CENTRAL OFFICE						
	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55		ani. Alan wani pinaka ana ana ana ana ana ana	Souther a state
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
CREDITOR		Generation		60666	Sent energy and an an and the sentences of		
NAMË	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 TOYOTA GENERAL SANTOS INC.	i	MOOE 11-10-6049	5021306001	35,458.90	1,990.51	33,468.39	
² FUJIFILM BUSINESS INNOVAT ON PHILIPPINES CORP.	A	MOOE 22-10-6531	5029905004	17,537.00		17,537.00	
3 FMR CORPORATION		MOOE 22-10-6129	5029905003	39,400.00	2,462.50	36,937.50	
						1999 - 1999 -	
OTAL:				P 92,395.90			L
I hereby warrant that the above List of Demandable A/Ps was prepared in accord. existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
Sertified Correct: BERNARD LOUISE D TUIL Chief, Accounting S stion				Approved: ARCRLI S. Chief, Administra	ARROYO	_	
		ICE TO DEBIT A	CCOUNT (AD				
D MDS-GSB of the Agency: Land Bar : of t lease debit MDS Sub-Account Number : lease Credit the accounts of the abov liste				PESOS & 89/100		₽ 87.942.89	
MYKA S. CALICDAN	2/			ARCIUI S.	ARROYO		-
	(Era	sures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first o	ut". isis, that is according to the date o	of receipt of supplier's	s/creditor's billing	k			
uly supported with complete documents.							
ADS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw		oncerned creditors d	ue to inconsistenc	У			
OTES:	CDUAP-AUA and bank records.	10.0.0.000 (Contraction New York of State	www.aanade.comaana.comaana.com	an an far an		adaa ayyaa oo ahaayyayaa ayaalayya haga	
e LDDAP-ADA is an accountable /rm ndicate the description/name a d UACS o	sode			LDDAP-ADA NO. Date of Issue	101-11-581B-2 November 8, 2		-
					LAN NOV	DBANK	

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FUND CODE:

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

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)						
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
BISELCO GENERAL FUND (BUSUANGA 1 ISLAND ELECTRIC COOP., INC.)	and a state of the	MOOE 22-11-6619	5020402000	5,219.20	365.34	4,853.86				
COMCLARK NETWORK & 2 TECHNOLOGY CORP.		MOOE 22-10-6553	5020503000	199,999.00	12,499.94	187,499.06				
3 ASTER F. FORTEZA MANARA MARKETING		MOOE 22-09-5501	5021305002	23,415.00	1,254.37	22,160.63				
4 TOYOTA QUEZON AVENUE, INC.	1	MOOE 22-10-5997	5021306001	28,263.44	1,546.21	26,717.23				
5 JENCEL TRADING & TIRE CARE CENTER BY: JAIME K NADURATA	50 	MOĐE 22-05-2937	5021306001	54,143.00	3,383.94	50,759.06				
6 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOGE 22-09-5775	2010101000	34,950.00		34,950.00				
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-08-4608	2010101000	26,500.00	1,419.65	25,080.35				
8 ACCESSORIES & SUPPLIES DEPOT INC.	-	MOOE 22-07-4442	2010101000	19,838.32	1,062.77	18,775.55				
9 BUSINESS MACHINE CORPORATION		MOOE 22-09-5689	2010101000	25,280.00	1,354.28	23,925.72				
10 DIAMOND MOTOR CORP.		MOOE 22-08-4943	5021306001	58,260.00	3,254.55	55,005.45				
PAGASA EMPLOYEES CONSUMERS 11 COOP., INC.		PS 22-11-8900	2999990001	59,085.34		59,085.34				
	an a				and the second	-				
TOTAL	an an the drawn of the appropriate of the state			P 534,953.30	P 26.141.05	P 508,812.25				
TOTAL: P 534,953.30 P 26,141.05 P 508,812.25 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARDAQUISE DATUIN ARCELL'S ARROYO Chief, Administrative Division AND D A NIC										
Chief, Accounting Section	Contraction of the second s	CE TO DEBIT A	CCOUNT (AD	PA)	P.24. A9	DBANK				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payal	ble (A/Ps).	e L	NOV	08 2022				
TOTAL AMOUNT:										
MYRA S. CALICDAN	(Eras	ures shall invalidate	this document)	ARCELI S Chief, Admini	ARROYO 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 "Ren in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to c			ý						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-582A-	2022				

* Indicate the description/name and UACS code

Date of Issue

November 8, 2022

ANNEX A

DEPARTMENT:	
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OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						1
	LBP -			₽.		P -	
1 VICENTE MALANO	L -	MOOE-22-11-6638	5020101000	2,442.86		2,442.86	
2 JOFREN HABALUYAS	L _	PS-22-11-6647	5010211004	68.69	6.87	61.82	
3 JOFREN HABALUYAS	L _	PS-22-11-6647	5010101001	3,985.55	364.31	3,621.24	
4 JASTINE MICHAELA ADDURU		PS-22-11-6648	5010211004	200.39	20.04	180.35	
5 JASTINE MICHAELA ADDURU		PS-22-11-6648	5010101001	12,300.55	2,198.05	10,102.50	
6 GUILE SALIGO		PS-22-11-6649	5010101001	10,765.28	1,927.72	8,837.56	
7 GLADYS ANGELINE JAGONG		PS-22-11-6646	5010101001	2,105.64	209.33	1,896.31	
8 JEFERSON ZERRUDO		PS-22-11-6645	5010499099	7,600.00		7,600.00	
9 LEO ANGHELO LUTAP		PS-22-11-6644	5010213002	2,031.72	406.34	1,625.38	1
10 MARILAG CAJUBAN	-	PS-22-11-6656	5010213001	2,285.69	457.14	1,828.55	1
11 ELSON DIANELA	-	PS-22-11-6656	5010213001	2,031.72	406.34	1,625.38	
12 SANTO HERNANDEZ	-	PS-22-11-6656	5010213001	1,545.70	309.14	1,236.56	1
13 EMERITO CALAPATAN	÷ -	PS-22-11-6656	5010213001	886.80	177.36	709.44	
14 RON SEBASTIAN REBANO		PS-22-11-6656	5010213001	2,384.91	476.98	1,907.93	1
15 YVONNIE ASILO	+ -	PS-22-11-6656	5010213001	695.52		695.52	
16 ANNALYN ATIENZA	+ -	PS-22-11-6656	5010213001	695.52		695.52	
17 JANINE ZABATE	+ -	PS-22-11-6656	5010213001	2,260.44		2,260.44	+
18 ALAISA JOYCE SADURAL		PS-22-11-6656	5010213001	1,970.64		1,970.64	
19 JEREMY CZAR AGUILAR		PS-22-11-6656	5010213001	695.52		695.52	<u> </u>
		13 22 11 0050	5010213001	033.32		095.52	
TOTAL:				P 56 953 14	6,959.62	40.003.53	
I hereby warrant that the above List o	f Duo and			50,555.14		49,993.52	┫
Demandable A/Ps was prepared in accord				me full responsibility e listed claims, and the			
existing budgeting, accounting and aud				cuments as submitted			
and regulations.	0		supporting coo		sy the clamanes.		
0							
Certified Correct:				Approved:			
(Z/umb)				June			
BERNARD LOUISE DATUIN				The second second	RROYO		
Chief, Accounting Section				Chief, Administrati	ve Division		
		E TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	od craditars to sover neum	ant of accounts .	anuchia (A/Da)	í			
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts j	bayable (A/PS)	•			
TOTAL AMOUNT	FORTY NINE THOUSAND			ESOS AND 52/100	.5	P 49,993.52	=
MYRA S. CALICDAN		(amount in wo	ords)	ARCELI S	ARROYO		
				Chief, Administ	rative Division		-
	(Erasu	res shall invalidate th	his document)				
FOR MIDS-GSB USE ONLY:							
Instructions:							
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column_non-navments mad	e to concerned credi	tors due to incons	istency			
in information (creditor account name, number) betw				iscency			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-586-2	2022	
* Indicate the description/name and UACS	code			Date of Issue	November 9,	2022	-

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD		
DEPARTMENT:	Department of Extract and Ta	elemente aux					
AGENCY:	Department of Science and Te		and the I found of	and the state of the second			
OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	iysical and Astro	nomical servic	es Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-80	3		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	 Low of the storage set of the storage stor Storage storage st 	4	ALLOTMENT		In Pesos		
Second Second Second	PREFERRED SERVICING	Obligation	ČLASS	GROSS	WITHHÖLDING		HELES AND
NAME	BANK/SAVINGS/CURRENT ACCT.	Réquest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	11 marting the reprint data of the state of the South	CONTRACTOR OF THE OWNER				
FATIMA GAY MOLINA		MODE 22-11-0947	5029903000	1,565.00		1,565.00	
			3029503000	1,503:00		£,903.00	
			and a subsection of the subsec	ann an Saithe ann ann an Saithean Saith	an tanàn tanàn dia mandritry any amin'ny faritr'o dia mandritry dia mandritry dia mandritry dia mandritry dia m		
						-	
TOTAL:	an an an ann an ann an ann an ann ann a			P 1.565.00	ρ	P 1,565,00	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibili	ty for the veracity	/ and	A FUNCTION CONTRACTOR
Demandable A/Ps was prepared in accord	ance with			e listed claims, and			
existing budgeting, accounting and audi	ting rules			cuments as submitte			
and regulations.			A.(.5) (150)				
Certified Correct:			,	Approved:			
()(/~~10				for. 2.			
BERNARD LOUISE DATU	N			ARCELI S.	ARROYO		
Chief, Accounting Section	7		45	Chief, Administra	tive Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)			No. of the second of the second s	
To MDS-GSB of the Agency: Land Bank of			warnen bergende	NAMES AND THE CONTRACT OF A		and the statement of the s	1919 (310), <u>(144) (1</u> 1
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts pavabl	a (A/Ps)				
TOTAL AMOUNT:	ONE THOUGAND	FIVE HUNDRED SI	WTY FILLE BEEDE	ONLY		₽ 1,565.00	
	UNE MOGANE	TIVE HUNDRED 3	INTE FESUS	DiaF1		<u>¥ 1,365.00</u>	
MAAA					1.		
				Im	5		
MYPA 5. GALICDAN				ARCELI	S. ARROYO		-
	(Erasu	res shall invalidate th	is document)	Chief, Admini	strative Division		
FOR MDS-GSB USE ONLY	and and a second se	ana an taran kara ya taran kara kara kara kara kara kara kara	anno anna talandara recum		117.117.117.117.117.117.117.117.117.117		
Instructions:				and a fill of the second s	ay Nadorson age finitian nan shar shar na shar na na shar	an a na ann an an an Airte ann A' ann an Airte a	
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei	narks'column, non-payments made to co	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw				1			
NOTÉS:		nan an		a na mangang pangkan ng Kanang Kanang Kang Kang Kang Kang	en an grann 1960 and an Colyngalen agus ann an an an an ann an Arraig	an a' a' ann an Canada an Ar An Ann an an Ann a	
The LDDAP-ADA is an accountable form			1	LDDAP-ADA NO.	184-11-1858-	2022	
			,			EVEE	

*F.	-				12	Sec. 1
		NOV	09	2	2	and the second second
- - 2	3.e	CIR		133	njanesee Liistina v	1

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

DEPARTMENT:

Department of Science and Technology

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

AGENCY: P OPERATING UNIT: C FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ANNEX A

	I LIET OF SUE AND ST	SAASIDADLE A	CCOLINEC DE	VARIE (ISSAS)	ana an		
ÉDENITAR	I. LIST OF DUE AND DI	EIVIANDABLE A	Contraction of the second s	TABLE (LDDAP)	le Droop		
CREDITOR	PREFERRED SERVICING	OFF	ALLOTMENT	CROSE	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	nequest no.	(per unes)	AMOGINI	1AA		
		A NEW YORK OF THE REPORT OF A LODGE		an de la constant de	al Carlon Carlon Carlo Carlon Carl	terrent de 1999 et el conservation de la conservation de la conservation de la conservation de la conservation	
1 JOHN CARLO SUGUI		MOOE 22-10-0546	5010210001	24,000.00	4,800.00	19,200.00	
					a an	and a state of the	
2 JEROME TOLENTINO		MOOE 22-10-0546	5010210001	24,000.00	4,800.00	19,200.00	
					NAMES AND AN OTHER DESCRIPTION OF A		
3 CZARINA JANE ROSALES		MOOE 22-10-0546	5010210001	19,200.00	3,840.00	15,360.00	
					na ann an ann an ann an an ann an an ann an a		
4 MA CRISTINA USON		MOOE 22-10-0546	5010210001	30,000.00	7,500.00	22,500.00	
		a and the second se					1
5 JEHAN FE PANTI		MODE 22-10-0546	5010210001	30,000.00	6,000.00	24,000.00	
J JEHAN TETANT		1000000	3010210001	30,000.00	0,000,00	24,000.00	
			5046040004	A. 600 60			
6 JOHN MARK DOLENDO		MODE 22-10-0546	5010210001	24,000.00	6,000.00	18,000.00	
n an Anala na sa an							
7 DARWIN ALEJOS JR		MOOE 22-10-0546	5010210001	24,000.00	6,000.00	18,000.00	
						n manna an ann an ann an an an an ann an	
8 RIZZA LIZ ABANILLA		MOOE 22-11-0552	5010102000	16,914.47	338.29	16,576.18	
		1					
9 NOEL BANGQUIAO		MOOE 22-11-0552	5010102000	23,502.79	470.06	23,032.73	
					er om et mer programme service and		
10 CYDEL BLIGHT MEDRANO		MODE 22-11-0551	5010102000	12,596.35	251.93	12,344.42	
				12,550.55	201100	12,344.42	
						-	
			Contraction of the second second				
TOTAL:	1.5	1	L	P 228,213.61			
I hereby warrant that the above List o				sume full responsibili			
Demandable A/Ps was prepared in accord				ne listed claims, and			
existing budgeting, accounting and audi	lung rules		supporting ac	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:	/		
(ahtte				her . 1			
BERMARD LOUISE DATUM	4			ARCELI S. A	RROYO		
Chief Accounting Section				Chief, Administrat	ive Division		
		CE TO DEBIT A	COUNT (AD	A)			
To MDS-GSB of the Agency: yand Bank of	the Philippines						
Please debit MDS Sub-Account Number:	4		1.1. 1.1. 10. 1				
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED EIGHTY EIGHT	THOUSAND TWO	HUNDRED THI	RTEEN PESOS & 33/100	?	₽ 188,213.33	-
An Alland					E.		
IN XUUN				fm-	F		
MYRA S. CALICDAN				ARCELI S.	ARROYO		_
	(Ergs	ures shall invalidate	this document!	Chief, Administ	rative Division		
FOR MDS-GSD USE ONLY	(Crash	ares show invariable					
Instructions:	an da mang maka sing mang kana kana kana pada kana da kana da kana kana kana kana	an ana ang kalanan kanang k			LAP	VDB/ANY	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's bili	ling.		the second secon	2
duly supported with complete documents.							1
2 MDS-GSB branch concerned shall indicate under "Re		o concerned creditor	s due to inconsiste	ency	NO\	10\$2021	

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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184-11-1848-2022

November 9, 2022

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

184

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	a na ferrana se ana manana ang ang ang ang ang ang ang ang an	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING ŤAX	NET AMOUNT	RÉMARKS
1 ESPERANZA CAYANAN		MOOE 22-10-0546	5010210001	46,400.00	13,920.00	32,480.00	
2 LORENZO MORON		MOOE 22-10-0546	5010210001	30,000.00	7,500.00	22,500.00	
3 JOHN GRENDER ALMARIO		'. MOOE 22-10-0546	5010210001	24,000.00	4,800.00	19,200.00	
4 LESTER KIM LAGRIMAS		MOOE 22-10-0546	5010210001	24,000.00	4,800.00	19,200.00	
5 KARL BRYAN ABELLANA		MOOE 22-10-0546	5010210001	19,200.00	4,800.00	14,400.00	
6 INOCENCIO FURIO		MOOE 22-10-0546	5010210001	19,200.00	3,840.00	15,360.00	
7 GABRIEL MIRO		MOÖE 22-10-0546	5010210001	30,000.00	6,000.00	24,000.00	
8 HEINRITZ MAJELLA MIGUEL		MOOE 22-10-0546	5010210001	24,000.00	4,800.00	19,200.00	
9 CELIA HOMOL		MOOE 22-10-0546	5010210001	24,000.00	4,800.00	19,200.00	
10 LOUIE JANE RICO		MOOE 22-10-0546	5010210001	19,200.00		19,200.00	
11 JUANITO GALANG		MOOÉ 22-10-0546	5010210001	30,000.00	9,000.00	21,000.00	
12 ROBB GILE		MOOE 22-10-0546	5010210001	. 24,000.00	6,000.00	18,000.00	
			a marita da Mandalan da 1961 dan da adamangka	a the final day of the company of the		2	
TOTAL:		L	L	P 314,000.00			
I hereby warrant that the above List of				ume full responsibili			
Demandable A/Ps was prepared in accorda				ne listed claims, and			
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:			
Certified contect. A fail of Mai				(m-)	-		
BERMARD LOUISE DATUIN				ARCELI S. A	RROYO		
Chief, Accounting Section			0	Chief, Administrat	ive Division		
	II. ADVI	CE TO DEBIT A	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines		471 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H		and a second		
Please depit MUS Sup-Account Number:							

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

TOTAL AMOUNT:	TWO HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED FORTY	243,740.00
MYHA S. CALICDAN		ARCELI S. ARROYO
	(Erasures shall invalidate this document)	NOA (h a 2055
FOR MDS-GSB USE ONLY:		
Instructions:		Q.C. CIRCLE BRANCH
1 Agency shall arrange the creditor on a "first-in, fir	t out" basis, that is according to the date of receipt of supplier's/creditor's billing.	and a start is the same and a start of the start
duly supported with complete documents.		
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to concerned creditors due to inconsistency	
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.	
NOTES:		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-11-184-2022 November 9, 2022

ANNEX A

		NTC DAVADLE	A DU//25 72	DEDIT LOCAL		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	ND DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	echnology				JA)	
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLEAC	COUNTS DAY	ABIE (IDDAD)	an governmentalisti ya 200 m. manganga Koranda		
CREDITOR		I	ALLOTMENT	ADEL [EDDAF]	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLÁSS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARVIN MALALA		MODE 22-11-0553	5020101000	7,650.00		7,650.00	
2 JAYMAR ARTIGAS		: Mode 22-11-0553	5020101000	7,650.00		7,650.00	
						-	
TOTAL:				₽ 15,300.00	p	P 15,300,00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	Д	supporting do	e listed claims, and cuments as submitte Approved: <u>ARCELI S.(</u> Chief, Administra	ed by the claimar / ARROYO	of the its.	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	the Philippines						
TOTAL AMOUNT:	FIFTEEN THOU	USAND THREE HUI	NDRED PESOS O	NLY		P 15,300.00	
MYRA S CALICDAN				ARCELI S Chief, Adminis	ARROYO		
FOR MDS-GSB USE ONLY:	(Erasul	res shall invalidate th	us document)	AND STREET AND AND A COMPANY OF A DESCRIPTION	The subsection of the second second		
Instructions: 1 Agency shall arränge the creditor on ä "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to o		2 2	50			
NUTES: The LDDAP-ADA is an accountable form				IDDAD ADA NO	404 44 400 A	àà	

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ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-11-185-2022 November 9, 2022

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		,				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 184		nomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	The second se	ABLE (LDDAP)		and the second	
CREDITOR	en en son de la segur de la secte de la segur y de la secte de La secte de la s		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMÁRKŠ
GRANDVICTORIOUS INC.	ł	MÖÖE 22-11-0548	5029903000	4,714.00	294.63	4,419.37	
						An	
TOTAL: I hereby warrant that the above List o		Lan marine and a second	L	₽ 4,714.00 ume full responsibilit	AND A CONTRACTOR STOLEN.		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	N	E TO DEBIT ACC	supporting do	Approved: Approved: ARCE I Chief, Administrat	ed by the claimant		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).	2			
TOTAL AMOUNT:	FOUR THOUSAND F	OUR HUNDRED N		ARCELLS	. ARROYO	<u>₽ 4,419.37</u>	-
FOR MDS-GSB USE ONLY			annonomoni öölülem yanın	CONTRACTOR OF A	nover all the Alban and Too Constant and the second second		
Instructions:	n en menen met karna ander konstructuren er en en mannen i berek hannen ander an en sen er en er en er en er en				a na ao amin'ny faritr'o desimaly desimaly ana amin'ny faritr'o desimaly fan de	ana ang ang ang ang ang ang ang ang ang	
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re 	marks'column, non-payments made to co						
in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	veen LDDAP-ADA and bank records.		a ofar an agreed for the second arrest	LDDAP-ADA NO,	_184-11-185A-2	2022	

* Indicate the description/name and UACS code

Date of Issue

184-11-185A-2022 November 9, 2022

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-		ANNEX A
	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	

AGENCY: OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

FBERITAR	I. LIST OF DUE AND DEP	MANDABLE AC	Provide the second s	ABLE (LDDAP)	1.5		
CREDITOR	BREEDDED, 2220 HEIMS		ALLOTMENT		In Pesos		
ŇĂMĒ	bbeebbbc, een nem e	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FATIMA GAY MOLINA		MOOE 22-11-0554	5010102000	25,998.68	519.97	25,478.71	
2 ELIJAH JEUDI OCIAL		MOOE 22-11-0554	5010102000	27,935.72	2,793.57	25,142.15	
3 ZERI MARIS IVY RAMIREZ		MOOE 22-11-0554	5010102000	26,028.42	2,602.84	23,425.58	
4 ARIANNE DOMINIQUE PALMA		MOOE 22-11-0554	5010102000	20,778.12	415.56	20,362.56	
5 ELLA GRACE CALIWAN		MOOE 22-11-0554	5010102000	20,927.57	418.55	20,509.02	
6 CHRISTINE PROTACIO		MOOE 22-11-0554	5010102000	14,346.60	1,434.66	12,911.94	
7 ROWENA PETER		MOOE 22-11-0554	5010102000	21,737.28	434.75	21,302.53	
8 KRISTIENE JOY FERNANDEZ		MOOE 22-11-0554	5010102000	13,743.52	1,374.35	12,369.17	
9 MARIEL JUANILLO		MOOE 22-11-0554	5010102000	13,743.52	274.87	13,468.65	
10 MOISES BRYAN TAPADO	_	MOOE 22-11-0554	5010102000	13,723.76	1,372.38	12,351.38	
11 JAZEL ANNE MAE HOMOL		MOOE 22-11-0554	5010102000	13,662.78	1,366.28	12,296.50	
						÷	
TOTAL:				₽ 212,625.97	P 13.007.78	P 199,618,19	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of th	ume full responsibili le listed claims, and locuments as submitte	ty for the veracity the authenticity of	and the	
Certified Correct:				Approved:			
	2.1			ARCELIS			
Chief Accounting Section	N			Chief, Administr	ative Division		
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of t							
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).				
	ONE HUNDRED NINETY NINE T	HOUSAND SIX HU	NDRED EIGHTE	EN PESOS & 19/100		<u>P 199,618,19</u>	

(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

MYRA S. GALICDAN

LDDAP-ADA NO. Date of Issue

ARCEL

RROYO

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184-11-186-20			Seal Sugar
November 9, 2	022	the sector as	and the store
1		Day-	the second
instate and	Service and states	m. National States	100

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AC)A)	
DÉPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101				n		
MD3-03D DIANCI MD3 30D ACCOUNTIN	A 1991 M M M M M M M M M M M M M M M M M		CONTROL OF BRITE PLAT A DESCRIPTION OF BRITE		nyan kananya daga panana da sa ana di sana ana da sa a		
	I. LIST OF DUE AND I	DEMANDABLE	and personal procession of the second of the	PAYABLE (LDDAP)		natagas Messoa transistoja os Sinak sona Tr	F
CREDITOR			ALLOTMENT		In Pesos	In the second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		P -	
PHILIPPINE HEALTH INSURANCE CORP.	j	P\$ 22-11-6627	2020104000	25,732.76		25,732.76	
						-	
TOTAL:			1	₽ 25,732.76		25,732.76	
Demandable A/Ps was prepared in accornexisting budgeting, accounting and autorand regulations. Certified Correct: BEFMAND LOUISE DATU	liting rules			e listed claims, and the a cuments as submitted by Approved: <u>ARCELLS</u> <u>Chief, Administrat</u>	y the claimants.		
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	t of accounts pa	yable (A/Ps).			₽ 25,732.76	
TOTAL AMOUNT:		ND SEVEN HOND		ARCELI S. Chief, Administr	ARROYO	<u>r 23,132.10</u>	-
	(Er	asures shall invalida	ate this document)				
FOR MDS-GSB USE ONLY							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments mäde to						
NOTES:	ween LODAF 'ADA und Dank (PEDIUS.					entral a constant and a second se	
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	i code			LDDAP-ADA NO. Date of Issue	101-11-585A-2 November 9, 20	The second s	-

and a second	LAN		t danse	
	Nov	09	BUD 7	-
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100	-201C	a des lines of	Si Secure	61-1

فرور بالم فعالم المحمور و			*			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	4)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph	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	Comparison of the state of the	YABLE (LDDAP)			
CREDITOR	n a an we control watanin a denirata servita servita ana 2003 material any control estar a servita any any any		ALLOTMENT		In Pesos		
NÁME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GRÖSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
JAIME IBARRA CHUA VIVA SALES 1 ENTERPRISES		MOOE 22-10-6015	2010101000	164,000.00	8,785.72	155,214.28	
TGS FASTFOODS & CATERING SERVICES	1	MODE 22-09-5685	5029903000	26,400.00	1,650.00	24,750.00	
		n n na shina shina ka shina a ta na shina an kakar		an a		4	
TOTAL:				P 190,400.00	P 10,435.72	P 179,964.28	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with iting rules		accuracy of th	ume full responsibility he listed claims, and th ocuments as submitted Approved: ARCELV S. A	e authenticity of t I by the claimants. RROYO	he	
Chief Accounting Sectio				Chief, Administrativ	vę Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			workers of a local base of
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				aun na Anna a ta Anna Anna Anna Anna Anna		
TOTAL AMOUNT:	ONE HUNDRED SEVENTY NINE T	HOUSAND NINE I	HUNDRED SIXT	Y FOUR PESOS & 28/100		₽ 179,964.28	2
MYRAS, CALICDAN				ARCELI S.	ARROYO		-11
FOR MDS GSB USE ONLY.	(Eras	ures shall invalidate	this document)				
Instructions:	a na ana ao amin'ny faritr'o amandra amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'n	ana ang ang ang ang ang ang ang ang ang	CONTRACTOR OF STREET		and an algorithm of the second se		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	incerned creditors du	ie to inconsistency	V			
in information (creditor account name, number) bet	ween IDDAP-ADA and hank records						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-585B-2022 November 9, 2022



		s - 1)			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
	I. LIST OF DUE AND DI						
ĆREDITOR			ALLOTMENT	TABLE (LUDAF)	In Pesos		1
NAMË	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
AURORA ELECT. COOP. INC. 1 (AURELCO SINKING FUND)		400E 22-10-6569	5020402000	80.57	5.64	74.93	
SAMAR II ELECTRIC COOPERATIVE 2 INC. (SAMELCO II)		100E 22-11-6500	5020402000	14,934.26	952.06	13,982.20	
						-	
TOTAL:				₽ 15,014.83	P 957.70	P 14,057.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUH Chief Accounting Section	ance with ting rules N		accuracy of th supporting do	Chief, Administrat	e authenticity of t I by the claimants. RROYO	he	
To MDS GSR of the Agency, Lond Bank of I		CE TO DEBIT A	LCOUNT (AD	A)	Contraction of the second structure of the second		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payab	le (A/Ps).				
TOTAL AMOUNT:	FOURTEEN TH	OUSAND FIFTY SE	VEN PESOS & 1	3/100 AROELI S.	ARROYO	₽ <u>14,057.13</u>	-
	(Erası	ures shall invalidate	this document)				
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 "Rei in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to col						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	_101-11-585C-2	022	2.01

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Date of Issue

November 9, 2022

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	·	1	1			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	a to a construction of the second construction of the second second second second second second second second s	
DEPARTMENT:	Department of Science and Tec	hnolom					
AGENCY:			nomical Cond	rar Administration			
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
	101						
FUND CODE:		OUTON OTV		DOAR FE			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY				and any associated priority (spin 2, star)	
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	le Deces		
CREDITOR					In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NEW DAGUPAN METRO GAS CORPORATION	<i>К</i>	MOOE 22-09-5819	2010101000	135,000.00	7,232.15	127,767.85	
		Å				-	
TOTAL:				P 135,000.00	P 7,232.15	P 127,767.85	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibility	for the veracity a	hd	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief Accounting Section	iting rules			he listed claims, and th ocuments as submitted Approved: <u>ARCELI S A</u> Chief, Administrativ	d by the claimants. RROYO		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD)A)		Anno Albay, Annu I sanna a dhunanna anna an	
To MDS-GSB of the Agency: Land Bank of			and the second second second	ning an ann an			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWENTY SEVEN T	HOUSAND SEVEN	HUNDRED SIX	10	m- 1.	₽ <u>127,767.85</u>	•
MYRA S. CALICDAN	Newsy subcon the time and the state of the flower			ARCELI Chief, Admi	S. ARROYO		-
	(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY	and the second state of the se	CAN STATES CAN BE AND A STATE			1000-1000-1000-1000-100-100-100-100-100	Alexandra a succession and a succession of the succession of the succession of the succession of the succession	
Instructions:	the state of the s	210000000000000000000000000000000000000					
1 Agency shall arrange the creditor on a "first-in, first-	out" basis, that is according to the date o	f receipt of supplier's	creditor's billing	i.			
duly supported with complete documents.	analis(Lations and	و المراجع الم					
2 MDS-GSB branch concerned shall indicate under "Re		oncernea creaitors di	ue to inconsistenc	Y .			
in information (creditor account name, number) bet NOTES:	ween LUVAP-AVA and bank records.						o 11-11-11-11-11-11-11-11-11-11-11-11-11-
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-584-20	22	
* Indicate the description/name and UACS	code			Date of Issue	November 9, 2		-

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			·			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	¥)	
DÉPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	an a						
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	ÖPUssess	100000000000000000000000000000000000000	CROCE			
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	gröss Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WE ARE I.T. PHILS. INC.	DF	MÖDE 22-01-0664	5020504000	131,061.88	8,191,37	122,870.51	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-10-6569	5020402000	166,833.96	11,678.38	155,155.58	
						- 1	
TOTAL:				P 297,895.84	P 19,869.75	P 278,026.09	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD, OUISE DATUL Chief, Accounting Sectio	lance with iting rules N		accuracy of th supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved: <u>ARCELI S.A</u> Chief, Administrati	e authenticity of t I by the claimants.	he	
		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	ile (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED SEVENT	Y EIGHT THOUSAN	ID TWENTY SIX	PESOS & 09/100	 t	P 278,026.09	
MYRA S. CALICDAN	(Eras	ures shall invalidate	this document)	ARCELI S Chief, Administr	ARROYO ative Division		-
FOR MDS-GSD USE ONLY:						Alexandra and Alexandra Andrea and Alexandra and Alexandra and Alexandra and Alexandra and Alexandra and Alexan	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES.	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-584A-2	022	

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* Indicate the description/name and UACS code

Date of Issue

101-11-584A-2022 November 9, 2022

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					ukan kemintan ang kanalan si	ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-/	ADA)	
DEPARTMENT:	Department of Science and	d Technology					
AGENCY:	Philippine Atmospheric, G		stronomical	Services Administra	ation		
OPERATING UNIT:	CENTRAL OFFICE	copiny sites and /	istrononneur :		nion		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	Commenced and a commenced commenced commenced commenced commenced commenced commenced commenced commenced comme	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	nan berne i Kanada (Alaka (Alaka (Alaka)	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NÓ.						
1 TRISTAN PACIA	LBP	11005 23 11 1035	6000101000	P 0.750.00		<u>P</u>	
2 BENJIË ANDALES	Transce	MOOE 22-11-6625	5020101000	9,750.00		9,750.00	
3 ROGER CUENCA		MOOE 22-11-6625	5020101000	9,750.00	Web second and the second s	9,750.00	
4 ANTHONY NABUAL	1000227	MOOE 22-11-6625	5020101000	9,750.00	Notice and a particular structure of the second	9,750.00	
5 ARIEL GALLEGO JR.		MQOE 22-11-6626	5020101000	8,346.00	and an an approximation of the second se	8,346.00	
6 JULITO MAR		MOOE 22-11-6623	5020399000	2,630.00	2012-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	2,630.00	
7 EDGAR DELA CRUZ	a transmi	MOOE 22-11-6624	5020399000	700.00		700.00	
8 ARIEL ABALOS	and a second	PS 22-11-6628 PS 22-11-6632	5010213001 5010213002	7,075.20 2,871.50	1,768.80	5,306.40	
9 DONALD VEGA		PS 22-11-6632	5010213002	2,871.30	574.30	2,297.20	
10 ELMA BUNGABONG	1. Contraction of the second se	PS 22-11-6633	5010213002	885.98		2,040.19	
11 ANGELSON REYES		PS 22-11-6633	5010213002	1,771.95		885.98 1,771.95	
12 ELMA BUNGABONG	ay 1 (1 (1	PS 22-11-6631	5010213002	885.98	enterna de la companya de la company		
13 ANGELSON REYES		PS 22-11-6631	5010213002		annan mar a chun airt a chun an	885.98	
Press and a second at an early second second second and second second second second second second second second	Rooter I		Contracting of the local data and t	1,635.65		1,635.65	
14 JUAN ELMER CÁRINGAL		PS 22-11-6629	5010213001	8,018.56	2,004.64	6,013.92	
15 SONIA SERRANO		PS 22-11-6629	5010213001	4,716.80	1,179.20	3,537.60	
			and the state of the state of the state		A second production of the second	- Managana and a star and a star and a star	
TOTAL:				P 70,827.81	5,526.94	65,300.87	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				ime full responsibility			
existing budgeting, accounting and audit				e listed claims, and th cuments as submitted		1e	
and regulations.			sapporting doe	Sumerits as submitted	by the tidinants.		
Certified Correct:				Approved:	~		
BERNARD LOUISE DATUIN				ARCELI S	N		
Chief, Accounting Section	and Alexandrich (March 2009) And an Alexandrica			Chief, Administ			
errer, reporting section	IL ADVIC	E TO DEBIT AC		11	uning and a state of the second		
To MDS-GSB of the Agency: Nand Bank of t				<u> </u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
1 1.							
TOTAL AMOUNT:	SIXTY FIVE THO	USAND THREE HU	NDRED PESOS	& 87/100		P 65.300.87	
MITRA S. CALICDAN		(amount in wo	rds)	ARCELI S	ARROYO		
				Chief, Adminis	trative Division		
A V	(Erasur	es shall invalidate th	is document)		and the second		
FOR MDS-65B USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	ut book that is preached to do	lass afres for a	had to the second	L-10			
duly supported with complete documents.	ac basis, that is according to the d	iate of receipt of sup	pher's/creditor's	onnig.			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	e to concerned credit	ors due to inconsi	istency			
in information (creditor account name, number) betw							
NOTES:					Contraction of the second party of the second	and the state of the second	

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* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-585-2022 November 9, 2022

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	D DEMANDABLE ACCOU				NTC /I DDAD	ANNEX A	
LIST OF DOE AN	D DEMIANDABLE ACCOU	NI S PATADLE	- ADVICE I	O DEBIT ACCOU	NIS (LUDAP-/	ADA)	
DEPARTMENT:	Department of Science an	d Technology					
AGENCY:	Philippine Atmospheric, G	Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:	CENTRAL OFFICE	CENTRAL OFFICE					
FUND CODE:	101	,					
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
÷	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAMÉ	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TĂX	NET AMOUNT	REMARKS
	LBP	- Caracter and a start of the second second second		P		₽	
1 RONALD REY MORANO	ana 1999	MÓOE 22-11-6642	5029999000	2,320.00		2,320.00	
2 JOMMEL ANCAN		MODE 22-11-6650	5021199000	5,062.50	an a	5,062.50	
3 FE MARQUEZ		MOOE 22-11-6639	5029903000	5,229.05	anni ann an an ann an ann an ann an ann an	5,229.05	
4 YVONNIE ASILO		P\$ 22-11-6651	5010213002	· 3,153.02		3,153.02	
5 JEREMY CZAR CHRISTIAN AGUILAR		P\$ 22-11-6651	5010213002	2,411.14		2,411.14	
6 SANTO HERNANDEZ	-	PS 22-11-6651	5010213002	COLORIZATION CONTRACTOR CONTRACTOR	600 23	And a subscription of the second s	
7 ELSON DIANELA			a transmission of the month of the	4,451.62	890.32	3,561.30	-
and the second second second second second second provide a second second second second second second second s	1911 I.	PS 22-11-6651	5010213002	4,334.34	866.87	3,467.47	
8 ALAISA JÖYCE SADURAL	-	PS 22-11-6651	5010213002	2,318.40		2,318.40	
9 EFREN DALIPOG		PS 22-11-6643	5010213001	2,031.72	406.34	1,625.38	
10 MARK LOUIE VERGARA		PS 22-11-6643	5010213001	3,389.97	677.99	2,711.98	
TOTAL:				₽ 34,701.76	2,841.52	-	
I hereby warrant that the above List	of Dup and		L.	ume full responsibility	and a stand of the	31,860.24	<u></u>
Demandable A/Ps was prepared in accord				e listed claims, and th	·		
existing budgeting, accounting and au				cuments as submitted			
and regulations.			supporting do	carriertes as subrinteet	by the claimants.		
Ω							
Certified Correct:				Approved:			
BERNARD LOUISE DATU	IN			ARCELL	100000		
Chief, Accounting Section				Chief, Administrat	KROYO		
		E TO DEBIT AC	COUNT (AD		IVC DIVISION		
To MDS-GSB of the Agency: Land Bank of			an promotion and an	- Contraction of the second second second			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	THIRTY ONE THOU	SAND EIGHT HUN	DRED SIXTY PES	505 & 24/100	6	P 31.860.24	_
		(amount in wo	irds)	ARCELI			-
MYRA 9. GALICDAN	a cranton Minternational Application Con			and the second s	Strative Division		-
	(Erasu	res shall invalidate tl	nis document)	,			
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "			tors due to incons	sistency			
in information (creditor account name, number) b							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-588-2022 November 9, 2022

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			*			ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 101		ronomical Ser	vices Administration			
FUND CODE:		-QUEZON CITY		0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO				Construction Construction and Construction (Construction	an a		
	I. LIST OF DUE AND D	DEMANDABLE 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
PROCUREMENT SERVICE-DBM, 1 CLEARING ACCOUNT		MOOE 22-06-3481	1030301000	48,920.36		48,920.36	
	-	-4			The second s	-	
TOTAL:				P 48,920.36	P -	P 48,920.36	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD TOU SE DATUIT Chief, Accounting Section	N			Approved: Approved: C. Chief, Administra	, Arroyo		n le solonous est
		ICE TO DEBIT A	ACCOUNT (AI	DA)	annen, et eletter franka alt ik fanne (Conserv, Gersfinger 1	an an a tha ann an an tha ann an a	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	ible (A/Ps).				
TOTAL AMOUNT:				ESOS & 36/100 ARCEU Chief, Admin	S. ARROYO istrative Division	<u>¢ 48,920.36</u>	-
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidat	e this document)		annan sannafal na bola dairt sin scriae	an na gan tanga aka sa tagan Banasan	
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 "Re in information (creditor account name, number) bett	marks'column, non-payments made to			*			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-585D- November 9, 2	THE ARE ADD TO THE REAL PROPERTY AND ADD TO ADD THE ADD TO ADD THE ADD	

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@.c.	ra land	and the second second		- / 04

		ų s	a			ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOL Department of Science and Tecl		- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA		
AGENCY:	Philippine Atmospheric, Geoph	A second se	iomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101		CIRCLE - 2070-	0016 66			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	and the second s	YABLE (LDDAP)	la Garage		
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ERLINDA B. SARRAIL-ADILYNNES 1 GEN. MERCHANDISE	Ť	Mode 22-09-5475	2010101000	273,942.00	14,675.46	259,266.54	
2 COMCLARK NETWORK & 2 TECHNOLOGY CORP.	L 1	4. MODE 22-10-6553	5020503000	38,500.00	2,406.25	36,093.75	
3 STATE ALLIANCE ENTERPRISES, 1 INC.		MOOE 22-11-6655	5020402000	61,553.98		61,553.98	
STATE ALLIANCE ENTERPRISES, 4 INC.	1	MOOE 22-11-6655	5020402000	119,240.81		119,240.81	
TOTAL:			Contraction of the second second	₽ 493,236.79	₽ 17,081.71	P 476,155.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitter	ne authenticity of	the	
Certified Correct:				Approved:			
BERMARD LOUISE DATU Chief Accounting Section				ARCELI S.	ARROYO	_	
Chief Accounting secto		ICE TO DEBIT A	CCOUNT (AD	STREET CONTRACTOR OF CONTRACTOR OF CONTRACT			
To MDS-GSB of the Agency: Uand Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines		an a	an de s en anne anna a saoann an anna an anna			
	FOUR HUNDRED SEVENTY SIX	THOUSAND ONE I	HUNDRED FIFTY	FIVE PESOS & 08/100	-	<u>P</u> 476,155.08	-
MYRA S. CALICDAN	ar emotion satisfication and call and call			ARCELI(S) Chief, Administra	ARROYO nuve Division	818	-
FOR MDS-GSB USE ONLY: Instructions:	(Era.	sures shall invalidate	this document)	nan and an		anna an	
 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be 	emarks'calumn, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	<u>101-11-587-20</u> November 9, 2		
26 27							

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		,	9	~		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		nomical Servic	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
n egenerin a nen oaren de ante eta ante eta en	I. LIST OF DUE AND D		CCOUNTS PA	VARIE (IDDAP)	nonan serien an brad anna anna anna an		
CREDITOR	and the second		ALLOTMENT		In Pesös		[
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BÁNK/SÁVINGS/CURRENT AGCT.	Request No.	(per UACS)	AMOUNT	TÁX	NET AMOUNT	REMARKS
1 MOSTACO MARKETING	ε	MOOE 22-1-5898	2010101000	23,100.00	1,237.50	21,862.50	
2 3KNJR CONSTRUCTION SERVICES	f G	MOOE 22-08-4751	5021304001	55,348.24	3,459.26	51,888.98	
						2 2	
TOTAL:		ing a second as a second as		₽ 78,448.24	₽ 4,696.76	ρ 73,751.48	
I hereby warrant that the above List o Demandable A/Ps was prepared in accorc existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	the	
Certified Correct: BERMARD LOUISE DATU Chief, Accounting Sectio				Approved:	ARROYO	_	
Ciner, Adoduning Sectio		ICE TO DEBIT A	COUNT (AD		trative Division		
To MDS-GSB of the Agency: Lard Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines		na nikozati kating komunika niko kran				
TOTAL AMOUNT:	SEVENTY THREE THOUS	AND SEVEN HUND	RED FIFTY ONE	PESOS & 48/100	-	P 73,751.48	=
MYRA S. CALICDAN				ARCEL	S. ARROYO		_
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Unterstation			
Instructions:			aan a calan sebalah saya nagawaa	and an and the second secon			
1 Agency shall arrange the creditor on a "first-in, first i duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bett	marks'column, non-payments made to co			,			
NOTES:			an da sa an		101 44 5064	1073	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-590A-7 November 9, 2		=

LANDBANK 6 NOV 10 2022 AND IN COLUMN **U.J. CIRCLE BRANCH**

	and a second	THE REPORT OF CALLS. AND A REPORT		unar maanaan oo oo oo oo oo ahaanaa ahaanaa ahaa		ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCO	DUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA	4)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	es Administration	×		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	and the second se		
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NÓ.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.	ĸ	MOOE 22-11-6653	5020401000	208,548.83	4,064.21	204,484.62	
		<u> </u>		0 200 540 52		-	
TOTAL: I hereby warrant that the above List of	1 5 Dec		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	P 208,548.83			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: <u>BERNARD FOUISE DATU</u> Chief, Ascounting Sectio	liting rules IN		supporting d	Approved: Approved: ARCELI S Chief, Administr	d by the claimants.		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	VICE TO DEBIT	an an an an ann ann an ann an an ann an	ADA)			
	TWO HUNDRED FOUR THOUS	AND FOUR HUND	RED EIGHTY FO	UR PESOS & 62/100	APROVO	<u>P 204,484.62</u>	i
MIYRA'S. CALICDAN	/ (EI	rasures shall invalida	te this document,		rative Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to con						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	i code			LDDAP-ADA NO. Date of Issue	<u>101-11-589-2022</u> November 10, 20	CONTRACTOR AND ADDRESS OF A CONTRACTOR AND ADDRESS ADDRES	



LIST ÓF DUE A	ND DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD/	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	ND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80						
	I. LIST OF DUE AND DE	- Control of the state		ana na kaon any amin'ny taona amin'ny taona amin'ny taona 2008.			
CREDITOR			ALLOTMENT	ADLL (LUDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ÁCCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding Tâx	NET AMOUNT	REMÁRKS
TGS FASTFOODS & CATERING SERVICES		MOOE 22-10-0518	5029903000	32,100.00	2,006.25	30,093.75	
						-	
TOTAL:				P 32,100.00	₽ 2,006,25	P 30,093,75	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	the	
Certified Correct: BERMARD LOUISE DATUR Chief, Accounting Sectio				Approved: ARCELI S. Chief, Administr	ARROYO ative Division	_	
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COUNT (ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payabl	le (A/Ps).				
TOTAL AMOUNT:	THIRTY THOUS	SAND NINETY THR	EE PESOS & 75	/100		8 30.093.75	
MYRA S. CALICDAN				ARCELI Chier, Admin	S. ARROYO		-
FOR MOS CER LIFE ONLY	(Erasur	es shall invalidate th	is document)				
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 "Re in information (creditor account name, number) betw	marks'column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-187A-2	2022	
* Indicate the description/name and UACS	code			Date of Issue	November 10,	ALL WARREN OF THE TANK INCOMES AND	-
				5 9			

NOV 1.0 2022		ANDBANK	
	T	NOV 1 0 2022	and some of
Q.C. CIRCLE BRANCH	N.		and

			and a state of the			ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-ADA	4)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astro	nonnear servi	ces Automistration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	No. All Inc.	-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE		CONTRACTOR AND AND AND A TRACTOR			alan mana manakar kan sana ara ay dala ara - sa ma ara	
CREDITOR	I LIST OF DOE AND DE	INNUDABLE AC	ALLOTMENT	ADLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DANIELLE JAYE AGRON		MOOE 22-11-0555	5010102000	54,244.00	5,424.40	48,819.60	
						-	
TOTAL:		a sub-contraction of the second state of the		P 54,244.00			
I hereby warrant that the above List of				sume full responsibili			
Demandable A/Ps was prepared in accorda				he listed claims, and	10.00		
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitt	ed by the claimant	Ś.	
and regulations.							
Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section				Approved: ARCELI S. Chief, Administr	ARROYO	_	
errer Accounting section		TO DEBIT AC	CUNT (ADA	1			
		TO DEBIT ACC	LOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above liste	d craditors to cover pourpost of	accounts novabl	~ (A (Dia)				
ricase credit the accounts of the above liste	o creations to cover payment of	accounts payabl	e (A/PS).				
TOTAL AMOUNT:		-				2	
IOTAL AMOUNT:	FORTY EIGHT THOUSAN	D EIGHT HUNDREI	D NINETEEN PE	SOS & 60/100		P 48,819.60	
Ar he end				Λ	mat		
MYRA S. CALICDAN				ARCELI	S. ARROYO		3
WITHA S. CALICDAN	account of the product of the second			Chief, Admi	aistrative Division		
FOR MDS & SB USE ONLY	(Erasure	es shall invalidate thi	is document)			DRV REELEWAY HOLD TELEVISION	
Instructions:	an ann an tha an ann an a			a de la mande de la compansión de la mande de la compansión de la compansión de la compansión de la compansión		an a	
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of i	ecoint of suppliar's/	raditor's billion				
duly supported with complete documents.	seaso, that is according to the date of t	ccoproj supplier s/c	a contor s uning.				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to can	cerned creditors due	to inconsistency				
in information (creditor account name, number) betw		accurors due	se meonaratenty				
NOTES:					andre monoral and experiment of parameters of the second second second second second second second second secon		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	_184-11-187-20	77	
* Indicate the description/name and UACS of	ode			Date of Issue	November 10, 1	South St. County and and an an an an and an and a second strategy and and a second strategy and	•
					Protocologica de la constante d		

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

ANNEX A

DEPARTMEN	Г:

AGENCY:

OPERATING UNIT:

FUND CODE:

KATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	NO.					D	
			5024400000	P 7 212 FO	219.38	₽ - 7,093.12	
1 PAUL BARLAS	-	MOOE-22-11-6767	5021199000	7,312.50	219.50	3,000.00	
2 INGRID FAYE MANGALINDAN	-	MOOE-22-11-6640 PS-22-11-6663	5021306001	3,000.00 6,795.60	1,698.90	5,096.70	
3 MANUEL ESGUERRA	-	all contractor and date	5010213002 5010213002	5,660.16	1,415.04	4,245.12	
4 RIZZA GERENTE		PS-22-11-6663 PS-22-11-6663	5010213002	4,785.84	957.17	3,828.67	
5 ROGELIO REYES	+ -	PS-22-11-6663	5010213002	7,019.23	1,403.85	5,615.38	
6 MARIA IMELDA CARLOS	+ -	PS-22-11-6663	5010213002	1,625.38	325.08	1,300.30	
7 ANALIZA BELLEN 8 HERLYN CABUROG AGAS	+ -	PS-22-11-6663	5010213002	5,959.71	1,191.94	4,767.77	
9 JUSTINE DERRICK ADAJAR	+ -	PS-22-11-6663	5010213002	2,411.14		2,411.14	
10 FRANCIS REONAL	+ -	PS-22-11-6658	5010213002	5,583.48	1,116.70	4,466.78	
11 SHAUN RODNEY FARRO	- +	PS-22-11-6658	5010213002	2,874.82		2,874.82	
12 JOHN CLARENCE NINO SALES	- +	PS-22-11-6658	5010213002	2,225.66		2,225.66	
13 RICO PELOVELLO	- +	PS-22-11-6659	5010213002	7,094.91	1,418.98	5,675.93	
14 NORMAN MIRAS	1 -	PS-22-11-6659	5010213002	4,856.54	971.31	3,885.23	
15 HILTON HERNANDO		PS-22-11-6660	5010213001	42,932.16	10,733.04	32,199.12	
16 NESTOR NIMES		PS-22-11-6660	5010213001	18,687.90	4,671.98	14,015.92	
17 JOHN DABU	-	PS-22-11-6660	5010213001	12,363.42	2,472.68	9,890.74	
18 ROMMEL YUTUC	-	PS-22-11-6660	5010213001	15,155.16	3,031.03	12,124.13	
19 PEDRO HAGAD	-	PS-22-11-6660	5010213001	3,386.20	677.24	2,708.96	
20 JERMIE LUGTU		PS-22-11-6660	5010213001	6,955.20		6,955.20	-
21 GERALD HERNANDEZ		PS-22-11-6660	5010213001	9,041.76		9,041.76	
	-	PS-22-11-6660	5010213001	7,266.00		7,266.00	-
22 ROMEO DAYAO 23 ANICETO HERNANDEZ		PS-22-11-6661	5010213002	2,934.72	586.94	2,347.78	
	-	PS-22-11-6661	5010213002	2,411.14		2,411.14	
24 MARVIN POLINAS	-	PS-22-11-6661	5010213002	2,411.14		2,411.14	-
25 JECRIS SERATUBIAS 26 PEPITO PUAZO		PS-22-11-6662	5010213002		993.22	3,972.86	-
		PS-22-11-6662	5010213002	2,543.90	508.78	2,035.12	
27 JEROME ABUAN	-	PS-22-11-6664	5010213002		699.69	2,798.74	
		PS-22-11-6664	5010213002		719.18	2,876.72	
29 JOHN GREGORIO		PS-22-11-6664	5010213002		555.03		_
30 ROSEMARIE ANILLO		P3-22-11-0004	3010213002		36,367.16		_
TOTAL:			L harabu acc	P 208,129.25			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations.	dance with		accuracy of th	Approved:	ne authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section				ARCELI	ARROVO	ANDBANK	
		CE TO DEBIT A	CCOUNT (AD	DA)		ay 1 h anno	
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		nent of accounts	navable (A/P	c)		or al LUCL	J
Please credit the accounts of the above is	ONE HUNDRED SEVENTY O		Contraction of Contraction of Contraction			IRCLE BRAN	CH
	ONE HONDRED SEVENTY O	09/10 (amount in w	0		im. J.	P 171,762.09)
MYRA S. CALICDAN				ARC Chief, A	dministrative Division		
	(Eras	sures shall invalidate	this document)				
FOR 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 "R 							
in information (creditor account name, number) be							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	Scode			LDDAP-ADA NO. Date of Issue	101-11-591 November :		-
indicate the description/name and OAC.	J COUC			Date of issue			

	\sim	C	•	\cap		ANNEX A	
s 5					ITS (LDDAP-A	DA)	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEBIT ACCOUNT			
EPARTMENT:	Department of Science and	Technology	stronomical	Services Administra	ition		
GENCY:	Philippine Atmospheric, Ge	eophysical and A	Sciononneare				
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101	-QUEZON CITY	CIPCIE - 2070-	9015-55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)	In Pesos		
CREDITOR	· · · · · ·		ALLOTMENT				
Children	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ		
NAME	NO.					0	
	LBP			P	400.00	₽ 3,892.12	
1 KENNETH VILLABLANCA		MOOE-22-11-6737	5021199000	4,012.50	120.38	18,553.42	
2 ROSANNA NICOLAS		MOOE-22-11-6672	5020101000	18,553.42	162.00	5,238.00	-
3 JOHN PATRICK JACOBE		MOOE-22-11-6731	5021199000	5,400.00	162.00	5,250.00	
3 JOHN PATRICK JACOBE							
				P 27,965.92	282.38	27,683.54	
TOTAL:			I hereby assu	ume full responsibility	for the veracity a	nd	
I hereby warrant that the above List	of Due and		accuracy of th	e listed claims, and th	e authenticity of t	he	
Demandable A/Ps was prepared in accor	dance with		supporting do	cuments as submittee	d by the claimants.	•	
existing budgeting, accounting and au	difing rules						
and regulations.							
0				Approved:	6		
Certified Correct:				mo	DROVO		
BERNARD LOUISE DATU	IN			ARCELI	AKKUIU		
Chief, Accounting Section	n .				strative Division		
Chief, Accounting Sector	II. ADVI	CE TO DEBIT A	CCOUNT (AD)A)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number. Please Credit the accounts of the above I	isted creditors to cover payr	ment of accounts	s payable (A/P	s).			
please credit the accounts of the upore							_
	TWENTY SEVEN THOUS	AND SIX HUNDRE	D EIGHTY THRE	E PESOS AND 54/100	for t	₽ 27,683.5	4
TOTAL AMOUNT:	TWENTY SEVEN THOUS	(amount in v	vords)		ELI S. ABROYO		
MYRA S. CALICDAN		(4	•		dministrative Division		
		sures shall invalidate	this document)	Cated			
	(Era.	sures shall invalidute	e this documenty				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi		he date of receipt of	supplier's/credito	r's billing.			
1 Agency shall arrange the creditor on a "first-in, fi	rst out Dasis, that is according to th		n (1995), fel (1970) (197				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	"Pomarks'column_non-novments m	nade to concerned cr	editors due to inc	onsistency			
2 MDS-GSB branch concerned shall indicate under	hotween LDDAP-ADA and hank reco	ords.					
in information (creditor account name, number)	DEIWEEN LODAL ADA UND BUINTEER			965597 (U. 1877-1978)		1 4 2022	
NOTES:				LDDAP-ADA NO			
The LDDAP-ADA is an accountable form	12220			Date of Issue	November	10, 2022	

* Indicate the description/name and UACS code



	<u> </u>	1	1	\cap		ANNEX A	
LICT OF OU	E AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA)	
LIST OF DO	P VIAN NEILIVIAANARE VOOD				ni - Line		
DEPARTMENT:	Department of Science and Tech	nology					
AGENCY:	Philippine Atmospheric, Geophys	sical and Astrono	mical Services	Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-9	0015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1000 1110 101100	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
NAIVIE	NO:	haquation	u ,				
	1						
1 MANILA WATER COMPANY INC.	}	MOOE 22-11-6630	5020401000	85,387.37	1,664.03	83,723.34	
I MANIEA WATER COM ART INC.	1						
			and the second se	CTIVE MORT CONTRACTOR OF THE PARTY OF			
		e.				21	
		10.					
TOTAL:				P 85,387.37		and an and a second	
I hereby warrant that the above List o	of Due and		I hereby ass	ume full responsibilit	y for the veracity an	đ	
Demandable A/Ps was prepared in accord	dance with		accuracy of th	ne listed claims, and th	ne authenticity of th	e	
existing budgeting, accounting and auc	liting rules		supporting do	ocuments as submitte	d by the claimants.		
and regulations.							
and regulations.							
Certified Correct:				Approved:	4		
10 mm/t	N 1			ADODU	ARROYO		
BERNARD LOUISE DATU	IN			AKCELI Chief Advisi	strative Division		
Chief, Accounting Section	ön	Water Street and Street Street Street		CONTRACTOR OF A			
	II. AD	DVICE TO DEBIT	ACCOUNT (A	ADA)		and a state of the s	
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Disease debit MDS Sub Account Number		America for the second se					
Please Credit the accounts of the above lis	sted creditors to cover payment o	f accounts payat	ole (A/Ps).				
TOTAL AMOUNT:	EIGHTY THREE THOUSAND	D SEVEN HUNDRED	TWENTY THREE	E PESOS & 34/100		P 83,723.34	=
TOTAL AMOUNT.	/				1		
1 Name				ta	m.1.		
- North				ARCEL	S. ARROYO		
MYRA S. GALICDAN	and a second second second second second			Chief, Admin	strative Division		_
	1	(Erasures shall invalie	late this document)			
FOR MDS-GSB USE ONLY:					AND REPORTED AND AND ADDRESS OF ADDRESS OF ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDR		
Instructions:	Anarona and a subsection of the second s						
1 Agency shall arrange the creditor on a "first-in, first	st out" basis, that is according to the date of	of receipt of supplier'	s/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to c	concerned creditors d	ue to inconsistency				
in Information (creditor account name, number) b	etween LDDAP-ADA and bank records.	States and the states of the	AND TO DESIGN AND ADDRESS OF		San ay an		
NOTES:					به منجون ور درد		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-589A-20	and the second	
* Indicate the description/name and UAG	25 code			Date of Issue	November 10, 2	.066	

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	NOY 1	0 202	2
Q.C.	CIRCL	E BRA	NVCH

		1		AND REAL PROPERTY AND A DESCRIPTION OF A		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE -	ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)		
ARTMENT: E NCY: F RATING UNIT: C	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology					
ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY C	IRCLE - 2070-90	015-55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)	and the second		
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
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 22-11-6635	5020402000	8,383.71	586.86	7,796.85	
2 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-10-5857	2010101000	33,000.00	1,767.85	31,232.15	
3 AMERICAN TECHNOLOGIES, INC	D	MOOE 21-12-6742	5020503000	25,000.00	2,812.50	22,187.50	
4 AMERICAN TECHNOLOGIES, INC	c	MOOE 21-12-6742	5020503000	25,000.00	1,812.50	23,187.50	
GINA LIM FLORES-NITROX 5 ENTERPRISES		MODE 22-10-6083	2010101000	43,200.00	2,314.28	40,885.72	2
GRAFIQ ADVERTISING SYSTEM		MOOE 22-09-5505	2010101000	24,300.00	1,301.78	22,998.22	2
				P 158,883.71			4
TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibilit he listed claims, and t locuments as submitte	he authenticity of	fthe	
Certified Correct:	210			Approved: ARCELI 6. A Chief, Administrati	RROYO		
Chief, Accounting Sect	ion u ar	VICE TO DEBIT	ACCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above l	of the Philippines						
		THOUSAND TWO I	HUNDRED EIGHT	Y SEVEN PESOS & 94/10 ARCELL	ARROYO	<u># 148,287.5</u>	94
MIRA S. GALICDAN		Eräsures shall invalida	te this document)	Chief, Admini	strative Division AT	BANK	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under				5	NOV 1	0 2022	
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.	an and the second of the second second		LDDAP-ADA NO.	101-11-590	E BRANCH	

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		汉				ANNEX A	
	D DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO I	DEBIT ACCOUNT	S (LDDAP-ADA)		
LIST OF DUE AN	D DEMANDABLE ACCOUNT	II J FAIADLE					
GENCY: PERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	ysical and Astror					
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY O	CIRCLE - 2070-9	015-80	-10.2		
IDS-GSB BRANCH/MIDS SOB ACCOUNT NO.	I. LIST OF DUE AND DE	MANDARIE AC	COUNTS PAYA	ABLE (LDDAP)		-	
	I. LIST OF DUE AND DE	MANDADEL ACT	ALLOTMENT	en anter a construction and a construction of the	In Pesos		
CREDITOR			CLASS	GROSS	WITHHOLDING		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TÁX	NET AMOUNT	
MOSTACO MARKETING		MOOE 22 10-0519	2010101000	30,844.00	1,652.35	29,191.65	
					4 6 F F F F	P 29,191.65	
TOTAL:				P 30,844,00 ume full responsibil	P 1,652.35		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUL CHEED Accounting Sectio	IN			Approved: ARCELI S Chief, Administ	AROYO		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	CE TO DEBIT AC		<u>y</u>			
TOTAL AMOUNT:	TWENTY NINE THOUS	AND ONE HUNDRE	D NINETY ONE P	ESOS & 65/100		<u>P 29,191.6</u>	
MYRA S CALICDAN				ARCEL	S. ARROYO		
	(Erc	nsures shall invalidate	this document)				
FOR MDS-65B USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-65B branch concerned shall indicate under "f in information (creditor account name, number) but	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	184-11-188- November 1		

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NUV	11	2022	E STORAGE

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

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GENCY:

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OPERATING UNIT:

UND CODE:

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

CENTRAL OFFICE

101

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIEAC	COUNTS PAY	ABLE (LODAP)			
CREDITOR	I. LIST OF DUE AND DET	VIANDABLE AC	ALLOTMENT		In Pesos	NAME OF A DECISION OF A DECISIONO OF A DECIS	
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NÖ. LBP		n gana ang ang ang ang ang ang ang ang a	ρ		₽	
1 RODEL INCLAN		PS 22-11-6657	5010213002	3,988.20	797.64	3,190.56	
2 IVEIL MAE BEHIGA		PS 22-11-6671	5010213002	2,782.08		2,782.08	
3 GEOVANNI LAREDE		PS 22-11-6671	5010213002	2,225.66	evenues and a second	2,225.66	
4 RUDERICK LEYSA		PS 22-11-6671	5010213002	3,237.70	647.54	2,590.16	
5 GENALYN MERCADO		PS 22-11-6671	5010213002	2,782.08		2,782.08	
6 LIEZL OLAMIT	Canada III	PS 22-11-6671	5010213002	2,312.64	462.53	1,850.11	
7 MARCONI PAISO		PS 22-11-6671	5010213002	3,669.14	733.83	2,935.31	
8 JOCELYN TABOCLAON	-	PS 22-11-6671	5010213002	3,350.09	670.02	2,680.07	
9 CATHERINE ASUNTO		P\$ 22-11-6670	5010213002	4,626.31	925.26	3,701.05	
10 JOSE FRIVALDO JR.		PS 22-11-6670	5010213002	5,423.95	1,084.79	4,339.16	
11 JUNE FRIVALDO		PS 22-11-6670	5010213002	4,147.73	829.55	3,318.18	
12 MIZPAH AMBA		PS 22-11-0669	5010213002	2,457.18	491.44	1,965.74	
13 MARNELL BACORDIO		PS 22-11-0669	5010213002	2,268.75	453.75	1,815.00	
14 EFREN DELOS ANGELES	-	PS 22-11-0669	5010213002	3,724.82	744.96	2,979.86	
	-	P\$ 22-11-0669	5010213002	2,573.51	514.70	2,058.81	
15 GLAIZA ZAMBRANO		PS 22-11-6668	5010213002	4,447.28		4,447.28	
16 MILAND ARLAN	-		5010213002	3,386.20	677.24	2,708.96	1
17 RUMARK LEOPOLDO BOMPAT	-	PS 22-11-6668			416.28	1,665.10	
18 JILL GALIĆHA		PS 22-11-6668	5010213002	2,081.38		3,062.94	
19 KENNETH BOBILA		PS 22-11-6667	5010213002	3,828.67	765.73	3,098.01	
20 CARMELITA CAMPO		PS 22-11-6667	5010213002	3,872.51	774.50	-	-
21 RODELIO CRUZ		PS 22-11-6667	5010213002	3,521.65	704.33	2,817.32	
22 RAYMOND NUYLAN	1 -	PS 22-11-6667	5010213002	3,006.43	601.29	2,405.14	
23 PAZ RUSIANA	[PS 22-11-6666	5010213002	4,816.67	1,204.17	3,612.50	_
24 KAREN MAY ARAT-DEAN		PS 22-11-6666	5010213002	2,775.17	555.03	2,220.14	
25 JOSE RUEL LACOPIA		PS 22-11-6666	5010213002	3,006.43	601.29	2,405.14	
26 RONALDO CRUSEM	† •	PS 22-11-6666	5010213002	2,225.66		2,225.66	
						-	
TOTAL:	-	an a	Port - Service Science and the Science of Science	₽ 86,537.89	14,655.87	71,882.02	
I hereby warrant that the above List o		Contraction of the second second		sume full responsibilit	y for the veracity a		
Demandable A/Ps was prepared in accord	lance with			he listed claims, and t			
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	ed by the claimant	s.	
and regulations.							
Certified Correct:				Approved:			
00/w/ht				ARCELIS	ARROYO		
Chief, Accounting Sectio				Chief, Adminis	Tative Division		
Chief, Accounting Sectio		ICE TO DEBIT A	CCOUNT (AI	DA)	LAND	BANK	
To MDS-GSB of the Agency: Land Bank of			ang nganata salatan nadi sa milana ka	and the second	REALES	THE PARTY	
Please debit MDS Sub-Account Number:		. .					
Please Credit the accounts of the above lis	ted creditors to cover paym	nent of accounts	payable (A/Ps	.).	NUV .	[] 2022	
ΛΛ					Alexandera	<u>Name vest</u>	
TOTAL AMOUNT:	SEVENTY ONE THOUS	AND EIGHT HUND (amount in v	RED EIGHTY TV	VO PESOS & 02/100	Q.C. CIRC	LEBRANCH	<u> </u>
NYRA S. CALICDAN		(amount in v	v0103)	ARCELI	S. ARROYO		
	/Era	sures shall invalidate	this document)	Culci, Autor	UISUBLIAC LARADAGE		
FOR MDS-GSB USE ONLY:	(Era.	sures shun invanduce	tins decamency		energia de contrator da consecuta en estas e		
Instructions:	ang ng n						
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to th	ne date of receipt of s	supplier's/credito	r's billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "F	lamarke'column non-naumante m	ade to concerned cre	ditors due to inco	onsistencv			
2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-59	2-2022	nanzin kr

* Indicate the description/name and UACS code

Date of Issue

November 11, 2022

ANNEX A

1						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	DA)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	I Technology	stronomical S	ervices Administrat			
1DS-GSB BRANCH/MDS SUB ACCOUNT N					NEW YORK OF THE REAL PROPERTY OF T		
	I. LIST OF DUE AND DE	MANDABLE AC		(ABLE (LDDAP)	In Pesos		-
CREDITOR	Carry N. ar. and Carry and Carry Carry Carry Control of Control of Carry C		ALLOTMENT	GROSS	WITHHOLDING	and the second of the second beam in the second	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
n an	100.		ALC IN THE REAL PROPERTY OF A CARD OF A C	P	an ann an ann an ann an ann an an an an	ρ -	
1 ALEJANDRO JESUITAS		PS 22-11-6665	5010213002	4,628.54	1,157.14	3,471.40	
2 EDWIN CABATBAT		PS 22-11-6665	5010213002	4,466.78	893.36	3,573.42	
3 CLEOFAS PEREJA		PS 22-11-6665	5010213002	3,425.47	685.09	2,740.38	
4 MANUEL CARMELO AQUINO	and the second	PS 22-11-6665	5010213002	3,792.54	758.51	3,034.03	<u> </u>
5 RODESSA SERINO		PS 22-11-6665	5010213002	2,775.17	555.03	2,220.14	
6 CHERYL BULANGIS		MOOE 22-11-6676	5020501000	405.00		405.00	
7 CHERYL BULANGIS		MOOE 22-11-6677	5020399000	3,501.00		3,501.00	
8 RANSHELLE JOY PARCON		MODE 22-11-6673	5020101000	10,170.00		10,170.00	
9 KAIZER JOHN MACNI	ensie and p	MOOE 22-11-6675	5020101000	2,850.00		2,850.00	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 22-11-6674	5020101000	4,620.00		4,620.00	
	a de la del l	MOOE 22-11-6776	5020101000	18,360.00		18,360.00	
11 SHEILA SCHNEIDER	a Maria				New York Control of Co	18,360.00	-
12 REMILIO BAUTISTA		MOOE 22-11-6775	5020101000	18,360.00			
13 JOSEPH MARVIN LOPEZ	r	MOOE 22-11-6775	5020101000	6,300.00	namen (antara 2004), an sa	6,300.00	
						-	
TOTAL:				₽ 83,654.50	4,049.13	79,605.37	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accor- existing budgeting, accounting and a and regulations. Certified Correct:	ordance with uditing rules		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted Approved: ARCELI S. Chief, Administr	e authenticity of t d by the claimants	the	
Chief, Accounting Sect				The second s			
		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above		ent of accounts (payable (A/Ps)	5			
		HOUSAND SIX HUI (amount in w	ords)	ARCE	LI S ARROYO ministrative Division	<u>P 79.605.37</u>	/
	(Eras	sures shall invalidate	this document)	and and a second se	With the second s		
FOR MDS-GSB USE ONLY: Instructions:		alen i se			n an		
 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde 				12 C			
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) between LDDAP-ADA and bank reco	rds.					
NOTES:					1712011 (STORE STORE)		
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	101-11-592	and the second	
* Indicate the description/name and U				Date of Issue	November	11, 2022	

* Indicate the description/name and UACS code

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Q.C. CIRCLE BRANCH

N. N.		6		\sim		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	AND REAL PROPERTY OF AN ADDRESS OF ADDRESS	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
	I. LIST OF DUE AND D				not the state of the second state of the second	and the second secon	
CREDITOR	the second s		ALLOTMENT	and the second	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TÁX	NET AMOUNT	RÉMARKS
1 GLOBE TELECOM	1	MODE 22-11-6652	5020502001	1,172,992.78	73,312.05	1,099,680.73	
GINA LIM FLORES-NITROX ENTERPRISES	(MOUE 22-10-6085	2010101000	380,500.00	20,383.93	360,116.07	
BUILTRADE CONSTRUCTION ³ SUPPLY NOEL VINCENT S PICCIO		MOOE 22-11-6088	2010101000	334,479.60	17,918.56	316,561.04	
				4 007 073 30	0 444 544 54		
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with	<u></u>	accuracy of t	1,887,972.38 sume full responsibility he listed claims, and the ocuments as submitte	y for the veracity a he authenticity of	and the	
Certified Correct:	1 Construction of the second state of the s			Approved: ARCELI/S Chief, Maintee	ARROYO ative Division	_	
Chief, Accounting Sector	A 1944 - A few and a strategy of the second of the second strategy o	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	ONE MILLION SEVEN HUNDRED SE	VENTY SIX THOUS & 84/100	AND THREE HU	NDRED FIFTY SEVEN PES	OS _	P 1,776,357.84	=
MYRAS. CALICDAN				ARCELI S.	ARROYO		_
	(Era	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:	n men nyenne veri sen an en	and an area and a set of a set					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re				n N M Y N			
in information (creditor account name, number) be NOTES:				and the second secon			en maleren instanten me
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-593-2	022	

* Indicate the description/name and UACS code

Date of Issue

November 11, 2022



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)		
OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	ysical and Astron					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
HIGH BEAM CONSTRUCTION		MOOE 21-12-6581	2010101000	679,248.95	56,604.08	622,644.87	
	=					-	
TOTAL:				₽ 679,248.95	₽ 56,604.08	P 622,644.87	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNAND 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	N n II. ADVI the Philippines	<u>CE TO DEBIT A</u> f accounts payat	CCOUNT (AD	Approved: APCELI S Chief, Administra A)	ARROYO		
TOTAL AMOUNT:	SIX HUNDRED TWENTY TWO T	HOUSAND SIX HU		ARCELI S	KRROYO Brative Division	₽ 622,644.87	-
FOR MDS-GSB USE ONLY:			- an earlinging				
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 in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	marks'column, non-payments made to co veen LDDAP-ADA and bank records.			LDDAP-ADA NO.	<u>101-11-593A-2</u>	and the first of the second and a present products in present or a real barrance or the second second second se	-
* Indicate the description/name and UACS	code			Date of Issue	November 11,	2022	-



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

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS 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	NET AMOUNT	REMARKS
	LBP			P.		P -	+
1 RAYMOND REYES		PS-22-11-6764	5010213001	5,084.96	1,016.99	4,067.97	1
2 ELLA MARIE SORIANO		PS-22-11-6764	5010213001	5,583.48	1,116.70	4,466.78	
3 JAIME APAOAN		PS-22-11-6764	5010213001	1,059.30	211.86	847.44	
4 JOULES JAN CARPIO		PS-22-11-6764	5010213001	1,391.04		1,391.04	
5 MARILAG CAJUBAN		PS-22-11-6765	5010213001	1,015.86	203.17	812.69	
6 YVONNIE ASILO		PS-22-11-6765	5010213001	695.52		695.52	
7 JHOMER ECLARINO	<u> </u>	PS-22-11-6734	5010213001	5,601.20	1,400.30	4,200.90	ļ
8 ROMEO AGUIRRE		PS-22-11-6734	5010213001	4,716.80	1,179.20	3,537.60	
9 JOSEPH GERALD MERLAS	<u> </u>	PS-22-11-6734	5010213001	9,771.09	1,954.22	7,816.87	
10 VHAN THERESE SABELLANO		PS-22-11-6734	5010213001	2,492.63	498.53	1,994.10	ļ
11 MARK GEOFFRAY GALES		PS-22-11-6734	5010213001	13,410.33	2,682.07	10,728.26	
12 MELCHOR FULLON		PS-22-11-6743	5010213001	6,080.44		6,080.44	
13 AMELIA RIVERA	<u> </u>	PS-22-11-6735	5010213001	27,119.76	5,423.95	21,695.81	
14 MECHELL CAMPANAS		PS-22-11-6735	5010213001	19,242.72		19,242.72	
15 AMELIA RIVERA		PS-22-11-6736	5010213001	35,047.17	7,009.43	28,037.74	
16 MECHELL CAMPANAS		PS-22-11-6736	5010213001	23,995.44		23,995.44	
17 AMELIA RIVERA		PS-22-11-6772	5010213002	3,190.56	638.11	2,552.45	
18 MECHELL CAMPANAS		PS-22-11-6772	5010213002	2,040.19		2,040.19	
19 DORIS COBINA		MOOE-22-06-3537	5021199000	7,000.00	350.00	6,650.00	
20 LAUTCHE MARI QUINDO		MOOE-22-11-6729	5021199000	13,505.40	405.16	13,100.24	
21 FRANCIS KANE BALMORES		PS-22-11-6733	5010205002	2,072.72		2,072.72	
22 FRANCIS KANE BALMORES		PS-22-11-6733	5010101001	12,254.77		12,254.77	1.2
23 MARIA JOY IGLESIAS		MOOE-22-11-6771	5020201000	2,500.00		2,500.00	2
24 LEONELE CASTRO		MOOE-22-11-6771	5020201000	2,500.00		2,500.00	
25 CHERYL BULANGIS		MOOE-22-11-6686	5020399000	2,500.00		2,500.00	-
26 FRANCIS REONAL		MOOE-22-11-6684	5020399000	1,270.00		1,270.00	
27 GASPAR SALAGUSTE		MOOE-22-11-6753	5020101000	26,578.00		26,578.00	
28 REGGIE TAGUBA		MOOE-22-11-6688	5020101000	2,700.00		2,700.00	
TOTAL:				₽ 240,419.38	24,089.69	216,329.69	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	e authenticity of th		3
Certified Correct:				Approved:	7		
BERNARD LOUISE DATUI				ARCELI	ARROYA	VER A BOX	
		E TO DEBIT AC	COUNT (ADA	(hief, Adminis	trative Division	A REAL	
To MDS-GSB of the Agency: Land Bank of			• • • • • • • • • • • • • • • • • • •		Nou		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts (payable (A/Ps).	I VUN	4 2022	

		TWO HUNDRED SIXTEEN THOUSAND THREE HUNDRED TWENTY NIN	E PESOS AND
TOTAL AMOUNT:	IN Annal	69/100	1100 AND C. C. CIRCLA DI216,329-69
	NXVVV	(amount in words)	len./
	MYRA S. CALICDAN		ARCELI S ARROVO
/			Chief, Administrative Division
/		(Erasures shall invalidate this document)	
FOR MDS-GSB USE C	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 101-11-596-2022 November 11, 2022

ANNEX A

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ADA)	
	D	(.					
DEPARTMENT:	Department of Science an						
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administr	ation		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	9-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			T
CREDITOR		57 17	ALLOTMENT		In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			₽		₽	
1 MICHELLE FAMILARAN		MOOE-22-11-6689	5020101000	29,535.94		29,535.94	
2 ANGELINA GALANG		MOOE-22-11-6690	5029903000	1,525.00		1,525.00	
3 ANGELINA GALANG		MOOE-22-11-6687	5029903000	2,100.00		2,100.00	
4 ALAN RAY RIBO		MOOE-22-11-6685	5020399000	3,000.00		3,000.00	
5 JOHN PAUL SIRIBAN	-	MOOE-22-11-6746	5020101000	11,250.00		11,250.00	
6 KARL LOUIE MABBORANG	-	MOOE-22-11-6746	5020101000	11,250.00		11,250.00	
7 INOCENCIO FURIO	-	PS-22-11-6738	5010213001	3,891.36	972.84	2,918.52	
	-			5,00 - 10 0			
TOTAL:	- / / /			₽ 62,552.30	972.84	61,579.46	
I hereby warrant that the above List of	L		I				
Demandable A/Ps was prepared in accord				ume full responsibility			
				e listed claims, and the		ie	
existing budgeting, accounting and aud	iting rules		supporting doe	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:			
Da (no th)				Approved.			
BERNARD LOUISE DATUM	u			m	1		
Chief, Accounting Section	2			ARCELL S	CARROYO		
\square		E TO DEBIT AC	COUNT (ADA		Eauve Division		
To MDS-GSB of the Agency: Land Bank of	and the second			.,			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover paym	ent of accounts	pavable (A/Ps).			
				5000 AND 40/400		D 61 570 46	
TOTAL AMOUNT:	SIXTY ONE THOUSAND			ESOS AND 46/100	4	P 61,579.46	=
WYRA S. CALICDAN		(amount in wo	brus)	ADAD	MADROVO		
				11101	ministrative Division		-
	(Erasu	res shall invalidate ti	his document)	01191,114	AUDIOLOGY & DIVISION		
FOR MDS-GSB USE ONLY:							
Instructions:				1.10			
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.	marks'solumn non naumonts mag	a to concerned cred	itors due to incon	sistancu			
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet			tors due to mcon	sistency			
NOTES:	and the second and bank record.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-596A	-2022	
* Indicate the description/name and UACS	code			Date of Issue	November 1		-

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e ar	17765 Dec	Channel and a surger		Cherry

G.C. UNCLE BRANCH

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٤					# 1 MM	ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	rs (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astro	nomical Servic	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	Andre Charles Carlos Color of Dates		
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding ТАХ	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT YEAR END BONUS & CASH GIFT FOR CY 2022	PS 22-11-6778	1010202000	25,823,858.00		25,823,858.00	
						-	
TOTAL: I hereby warrant that the above L				P 25,823,858.00 sume full responsibility		P 25,823,858.00	
and regulations. Certified Correct: BERNARD LOUISE DA Chiej Accounting Se				Approved: ARCELI S. A Chief, Atministration	RROYO		hteenst
		ICE TO DEBIT A	ACCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT:	rf:		THREE THOUSA	ND EIGHT HUNDRED FIF	ry - 7	<u># 25,823,858.00</u>	
MYRA'S. CALICO		surës shall invalidat	e this document)	AROEL Chief, Admin	ARROYO		-
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 und in information (creditor account name, number	ler "Remarks'column, non-payments made to o						
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and b	m			LDDAP-ADA NO. Date of Issue	101-11-594-2 November 11	A second se	

ANNEX A

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

to-come conservations and	
DEPARTMEN	IT.
DEPARTIVIEN	41.

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	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			P.		₽ -	
1 ALFREDO CONSULTA		MOOE-22-11-6715	5020401000	515.60		515.60	
2 FERDINAND VALDEAVILLA		MOOE-22-11-6714	5020401000	1,164.00		1,164.00	
3 FERDINAND VALDEAVILLA		MOOE-22-11-6714	5020503000	2,000.00		2,000.00	
4 MARK JOHPER DUMASIG		MOOE-22-11-6730	5021199000	2,700.00	81.00	2,619.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE-22-11-6716	5020401000	275.00		275.00	-
6 CHRISTIAN ALEN TORREVILLAS		MOOE-22-11-6716	5020402000	6,315.89		6,315.89	
7 CHRISTIAN ALEN TORREVILLAS		MOOE-22-11-6716	5020502002	1,893.00		1,893.00	
8 MA TERESA PAJARILLO		MOOE-22-11-6768	5020101000	6,944.32		6,944.32	
9 HILTON HERNANDO		MOOE-22-11-6749	5020101000	3,352.00		3,352.00	
10 GASPAR SALAGUSTE		MOOE-22-11-6752	5020101000	8,720.00		8,720.00	
11 ADRIAN BORBON		MOOE-22-11-6756	5021306001	10,200.00		10,200.00	
12 ALICIA SANTOS		MOOE-22-11-6757	5020321099	4,900.00		4,900.00	
13 HERBERT FELIX	_	MOOE-22-11-6754	5020101000	6,750.00		6,750.00	
14 ANTHONY NABUAL		MOOE-22-11-6758	5020101000	8,346.42		8,346.42	
15 LOREN JOY ESTREBILLO		MOOE-22-11-6759	5029999000	1,577.32		1,577.32	
16 ALFREDO QUIBLAT JR.		MOOE-22-11-6762	5020399000	6,595.00		6,595.00	6
17 LOLITA VINALAY		MOOE-22-11-6720	5020402000	3,505.00		3,505.00	E.
18 HONEY PEREZ		MOOE-22-11-6707	5020503000	4,000.00		4,000.00	6
19 FRANCES SEMORLAN		MOOE-22-11-6702	5020503000	2,200.00		2,200.00	
20 RICHARD MAGAYAM		MOOE-22-11-6697	5021199000	1,000.00		1,000.00	
21 RIZZA BARTOLATA		MOOE-22-11-6695	5020321099	20,200.00		20,200.00)
22 ALAN RAY RIBO		MOOE-22-11-6694	5021306001	4,900.00		4,900.00)
23 DHINA DUMANIG		MOOE-22-11-6692	5020399000	550.00		550.00)
24 DHINA DUMANIG	-	MOOE-22-11-6693	5021306001	900.00		900.00	
25 CHERYL BULANGIS		MOOE-22-11-6691	5020399000	823.65		823.65	5
26 CHRISTIAN ALEN TORREVILLAS		MOOE-22-11-6683	5020399000	2,584.00		2,584.00)
27 CHERYL BULANGIS		MOOE-22-11-6682	5021199000	1,000.00		1,000.00)
28 JEZRAEL ACOJEDO		MOOE-22-11-6681	5021199000	1,000.00		1,000.00	
29 JARUB NESNIA		MOOE-22-11-6679	5020501000	515.00		515.00)
30 GLAIZA ZAMBRANO		MOOE-22-11-6680	5021199000	1,000.00		1,000.00	
TOTAL:				₽ 116,426.20	81.00	116,345.20	2

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

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	Approved: ARCELI S. ARROYO Chief, Administrative Division
	VICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover p	
	EN THOUSAND THREE HUNDRED FORTY FIVE PESOS AND 20/100 (amount in words) ARCE(I S AROYO Chief, Administrative Division
	Frasures 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 t duly supported with complete documents. 2 MDI-GSB branch concerned shall indicate under "Remarks'column, non-payment /integormation (creditor account name, number) between LDDAP-ADA and bank r	made to concerned creditors due to inconsistency
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code	LDDAP-ADA NO. 101-11-595-2022 Date of Issue November 11, 2022

				4		ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC		eophysical and A P-QUEZON CITY	CIRCLE - 2070-	-9015-55	ition		
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO			P		₽	
	+ -	MOOE-22-11-6678	5020501000	2,825.00		2,825.00	
1 CHARLYN JAMERO	+ -	MOOE-22-11-6678	5020501000	2,800.00		2,800.00	
2 CHARLYN JAMERO	+ -	MOOE-22-11-6760	5021199000	8,287.50		8,287.50	
3 ROWELL QUIMSON	+ -	MOOE-22-11-6744	5021199000	900.00		900.00	
4 FRANCIS KANE BALMORES	+ -	MOOE-22-11-6747	5020101000	900.00		900.00	
5 CRILETO LAMITAR		MOOE-22-11-6747	5020101000	900.00		900.00	
6 FERDINAND RUBIN		MOOE-22-11-6770	5020101000	310.00		310.00	
7 SHEILA JOY GO OC ABDON		MOOE-22-11-6769	5020101000			6,300.00	
8 VIVIAN GAY AGGASID		11001 22 11 0/05				0 200 00	

MOOE-22-11-6751

MOOE-22-11-6751

MOOE-22-11-6755

MOOE-22-11-6750

MOOE-22-11-6745

MOOE-22-11-6745

MOOE-22-11-6745

MOOE-22-11-6745

5020101000

5020101000

5020399000

5021199000

5020101000

5020101000

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5020101000

P

TOTAL:	
I hereby warran	t that the above List of Due and
Demandable A/Ps w	as prepared in accordance with
existing budgeting,	accounting and auditing rules
and regulations.	

9 JOHN GRENDER ALMARIO

10 MARK ADRIAN MORALISTA

BENJIE ANDALES

JOSEPHINE ALBANO

15 MA TERESA PAJARILLO

CARLITO PAGKATIPUNAN

13 ROSALIE PAGULAYAN

14 MARIO MICLAT

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

9,309.00

8,196.42

2,322.64

10,000.00

6,300.00

6,300.00

6,300.00

6,300.00

78,250.56

und regalations.	
Certified Correct:	Approved:
BERNARD LOUISE DATUIN	Chief, Administrative Division
Chief, Accounting Section	
	II. ADVICE TO DEBIT ACCOUNT (ADA)
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	
TOTAL AMOUNT:S	eventy EIGHT THOUSAND TWO HUNDRED FIFTY PESOS AND 56/100 (amount in words) ARCELLI S. ARROYO Chief, Administrative Division
	(Erasures shall invalidate this document)
FOR MDS-G\$8 USE ONLY:	

Instructions:

11

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

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

in information (creditor account name, number) 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

101-11-595A-2022 November 11, 2022

9,309.00

8,196.42

2,322.64

10,000.00

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1	· ^ ·	- B				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)		
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology	omical Service	s Administration			
1DS-GSB BRANCH/MDS SUB ACCOUNT NO					and the second		
	I. LIST OF DUE AND DI	MANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		
CREDITOR 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)		MODE 22-11-6794	5020402000	7,320.88	48.79	7,272.09	
			S.			2	
TOTAL:		<u>}</u>	and the second	P 7,320.88 sume full responsibility		the second second shifts and shif	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATL 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 fit	JIN on II. ADV f the Philippines	ICE TO DEBIT A		Approved: ARCELI S. Chief, Administrat	ARROYO		
	SEVEN THOUSAND			SOS & 09/100		¢ 7,272.09	<u>)</u>
		asures shall invalidat		ARCELI Chief, Admi	S ARROYO		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) I NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	'Remarks'column, non-payments made to netween LDDAP-ADA and bank records.				<u>101-11-593B</u> November 11		

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a.c.	CIR	CLE	BRAN	JU VCH

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Department of Science and Technology

CENTRAL OFFICE

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KIMBERLY ANN BARRUN	_	MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
2 KATHERINE JOY BEJASA		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
3 LETHUR CRISPO		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
4 MAY BELL DE GUIA		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
5 JANETH DELA SIERRA	-	MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
6 JOSHUA ESPARTERO		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
7 JUVY EVARDONE	_	MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
8 JEL NINO FRANCISCO	_	MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
9 RUD LUIS GONZAGA		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
10 LORENA LAGROSA	_	MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
11 BEVERLY LASAC	-	MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
12 JETHRO LOGRONO	-	MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
13 ELIZABETH MAGA	-	MOOE-22-11-6741	5020503000	4,000.00		4,000.00)
	-					-	
TOTAL:				₽ 52,000.00	P -	₽ 52,000.00)
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations.	dance with		accuracy of	ssume full responsibilit the listed claims, and t documents as submitte	he authenticity o	f the	
Certified Correct:				Approved:	1		
BERNARD LOUISE DATU				ARCHLI S	ARROYO		
Chief, Accounting Sectio	n II AD	VICE TO DEBIT		Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines			1			
	FIF	TY TWO THOUSAN	D PESOS ONLY	8		<u>₽ 52,000.0</u>	0
MYRAS: CALICDAN	N			ARCEL	ARROYO	ANDRAN	
Administrative Officer	(E	irasures shall invalida	te this document)	Chief, Aim	inistrative Division	- Lall for inde the hand	
FOR MDS-GSB USE ONLY:						NUV 9 4 2017	
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "F						CIRCLE BRA	Ners of

GSB bro ch concerned she in information (creditor account name, number) 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

101-11-599-2022 November 14, 2022

ANNEX A

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

AGENCY: OPERATING UNIT:

FU	ND	CO	DE:	

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS 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
1 RIKKI JOHN MALINAO		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
2 KAY ANNE MONREAL		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
3 JEREMIAH MORALES		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
4 ROCHELLE NARCISO		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
5 CHRISTIAN NICDAO		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
6 ANGEL MARIE NONATO		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
7 JOHN CRIS PAGADUAN		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
8 PAULA MAY TORCOLAS		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
9 DOMINGO VASQUEZ		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
10 TRISHA VALLES		MOOE-22-11-6741	5020503000	4,000.00		4,000.00	
						-	
TOTAL:				P 40,000.00	₽ -	₽ 40,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ince with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	f the	

and regulations. Certified Correct:

BERNARD LOUISE DATUIN Chief, Account nting Section L

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

	FORTY THOUSAND PESOS ONLY	₽ 40,000.00
Arministrative Officer	(Erasures shall invalidate this document)	ARROYO
FOR MDS-GSB USE ONLY:		
Instructions:		

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

12 ARILE 101-11-599A-2022 November 14, 2022 4 2022 1 G.C. CIRCLE BRANCH

	1					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	rs (LDDAP-ADA	4)	
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 NC	101		CIPCIE 2070	0015.55			
VIDS-GSB BRANCH/ WIDS SOB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	l		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANDREA BALASABAS	ι	MOOE-22-11-6740	5020503000	4,000.00		4,000.00	
2 ANGELA MAE CAYABYAB		MOOE-22-11-6740	5020503000	4,000.00		4,000.00	
3 JOMAR LAYDEROS		MOOE-22-11-6740	5020503000	4,000.00		4,000.00	
5 CLINT JOHN PLAZA	1	MOOE-22-11-6740	5020503000	4,000.00		4,000.00	
6 ALEXIS VALDERRAMA		MOOE-22-11-6740	5020503000	4,000.00		4,000.00	
TOTAL:				₽ 20,000.00		- P 20,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	dance with diting rules		accuracy of th	ume full responsibility he listed claims, and th ocuments as submitte Approved:	ne authenticity of	the	
///	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	Suutre Arriter		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	1000 E	of accounts paya	ble (A/Ps).				I
TOTAL AMOUNT:		ENTY THOUSAND F	PESOS ONLY			₽ 20,000.00]
MYRA'S, CALICDAN	\checkmark			A	RUELIS ARROYO)	
	(Eras	sures shall invalidate	this document)	Ch	of, Administrative Divisi	ac	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to c						
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-598-2	022	_

* Indicate the description/name and UACS code

Date of Issue

101-11-598-2022 November 14, 2022


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

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

DEPARTMENT:

GENCY:

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI			YABLE (IDDAP)			
	I. LIST OF DUE AND DI		ALLOTMENT		In Pesos		
CREDITOR			000000000000000000000000000000000000000	chore			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX		
1 JAYSON ALBAY	NO.	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
2 ROSALIE ARCENIO	-	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
3 DAPHNIE BALLON	-	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
4 PHOEBE LADONNA BAUTISTA	-	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
5 LANIE BLANCO	-	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
6 CHARLIE DEPRA	-	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
7 JOSHUA GATDULA	_	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
8 JONMARK GEPES	_	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
9 EUGENE MARRAH HAINTO	-	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
10 MANUEL JOSON JR.	_	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
11 JAY PENARANDA LINCALLO	_	MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
12 DONY MARCELINO JR.		MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
13 MA. IVY NEIS		MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
	-					-	
TOTAL:				P 13,000.00		P 13,000.00	
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: EERNARD LOUISE DATUIN ARCELL S. BROYO Chief Accounting Section Chief Administrative Division							
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines	of accounts pay		JAJ			
		RTEEN THOUSAND	PESOS ONLY		_	P 13,000.00	<u>)</u>
MYRA'S. CALICDAN	(Erc	asures shall invalidate	e this document)	<u>AR</u> Chief	CELL S. ADROYO	NAL 1 A DAD	
FOR MDS-GSB USE ONLY:							
Instructions:	10 0147730 86 540 101-100 0000 07 0000 00-				R 1 dia managina		1
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	ıg.	Q.C.	CIRCLE BRAL	
duly supported with complete documents.		, ,	deres to the state			- ··· · · · · · · · · · · · · · · · · ·	NUM
2 MDS-GSB branch concerned shall indicate under "F		concerned creditors	aue to inconsister	icy			
in information (creditor account name, number) be	RIWEEN LUDAR-ADA and bank records.			8			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-600-2	2022	

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-600-2022 November 14, 2022

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geopl		nomical Car	icoc Administration			
OPERATING UNIT:		hysical and Astro	onomical Serv	ices Administration			
	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	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 JERELYN OLMO		MOOF 22 11 6720	5020502000	1 000 00		1 000 00	
2 JENEETIN OLIVIO		MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
	-						
2 KAYE TRISHA DAWN PINTOR		MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
				1,000.00		1,000.00	
	-						
3 KYLE FRANCINE REONAL		MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
	_						
	_	Standard optimized and setting and setting and an					
4 ROCELLE SALENTES		MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
						200	
						-	
TOTAL:				P 4,000.00	P -	₽ 4,000.00	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and aud	iting rules			ocuments as submitte			
and regulations.					en e		
Λ							
Certified Correct:				Approved:			
1 Myz 40							
BERNARD LOUISE DATUI				tan	2		
Chief Accounting Section	า			ARCELLS	ARROYO		
V *	II. ADVI	CE TO DEBIT A	CCOUNT (AD		trative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines			· · · · · · · · · · · · · · · · · · ·			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps).				
	n na		ana ang sanang sanan				
FOTAL AMOUNT:		UR THOUSAND PE	SOS ONIV			D 4 000 00	
1 A	+	OR THOUSAND PE	JUD UNLY			₽ 4,000.00	
10× ha	/						
1 x m					en 1		
MYRA S. CALICDAN	2				m		
00				AK	CHLI SCARROYO		8
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	this document)	Citiei	, Administrative Division		
nstructions:	-						
Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the data	fracaint of annull	lanaditari- L'III				
duly supported with complete documents.	ac basis, that is according to the date o	receipt of supplier's,	creator's billing.	•]			
MDS-GSB branch concerned shall indicate under "Rer	narks'column non naumonta made to se	neornad and item 1					
in information (creditor account name, number) betw		incernea creditors du	e to inconsistenc	V			
NOTES:	veen LUDAP-ADA una Dank recoras.						
The LDDAP-ADA is an accountable form					101 14 505 -		
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-11-600A-		
include the description/name and OACS	coue			Date of Issue	November 14,	2022	8

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THAR BANK
NOV 1 4 2022
Q.C. CIRCLE BRANCH

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

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

DEPARTMENT:

AGENCY:

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

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.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JAYSON ALBAY		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
2 ROSALIE ARCENIO		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
3 DAPHNIE BALLON		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
4 PHOEBE LADONNA BAUTISTA		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
5 LANIE BLANCO	_	MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
6 CHARLIE DEPRA		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
7 JOSHUA GATDULA		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
8 JONMARK GEPES	_	MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
9 EUGENE MARRAH HAINTO		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
10 MANUEL JOSON JR.		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
11 JAY PENARANDA LINCALLO		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
12 DONY MARCELINO JR.		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
13 MA. IVY NEIS		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
TOTAL:				₽ 52,000.00		₽ 52,000.00	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	the	5

Certified Correct:	10		m.
Certified Correct:	(I)	m	W
B	RNAR	D'LOUIS	E DATUIN

Approved:

ARCELI S. ARROYO Chief, Accounting Section ve Divisi II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: LANDBANK Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). al and a TOTAL AMOUNT: FIFTY TWO THOUSAND PESOS ONLY 52,000.00 LULL MYRAS. CALICDAN ARCELI S. ARROYO BRANCH L (Erasures shall invalidate this document) Chief, Administrative Division FOR MDS-GSB USE ONLY: nstructions: Agency shall arro ge the creditor on a "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 101-11-598B-2022 November 14, 2022

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE		onomical Servi	ices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JERELYN OLMO		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
2 KAYE TRISHA DAWN PINTOR		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
3 KYLE FRANCINE REONAL		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
4 ROCELLE SALENTES		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
TOTAL:						-	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations. Certified Correct:	dance with diting rules IN		accuracy of th supporting do	P 16,000.00 ume full responsibility he listed claims, and th bocuments as submitted Approved:	ofor the veracity of authenticity of	the	1
Chief, Accounting Sectio				ARCILL S. Chief, Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	CE TO DEBIT A		A) 01101, 15001000			
TOTAL AMOUNT:	SIXT	EEN THOUSAND P	ESOS ONLY		mž	P 16,000.00	•)
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate i	this document)	ARCE Chief, A	LI(S, ARROYO ministrative Division		
 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 	marks'column, non-payments made to co						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-598C-2022 November 14, 2022

LAND BANK D 14 2022 NOV U.U. UNICLE DRANCH

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

DEPARTMENT: AGENCY:

OLIVET.	
DEDATING	LINUT.

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE		CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			₽		P -	
1 MA ANNALYN NOLASCO		PS-22-11-6781	5010213001	23,372.44	5,843.11	17,529.33	
2 IAN JASPER PELAYO	⊥ _	PS-22-11-6780	5010213001	4,785.84	957.17	3,828.67	
3 ALION TAMONDONG	L _	PS-22-11-6780	5010213001	2,890.80	578.16	2,312.64	
4 ERNIE TORRADO	L _	PS-22-11-6779	5010213001	5,058.90	1,011.78	4,047.12	
5 CHRISTOPHER DAVE SABADO		PS-22-11-6795	5010101001	15,096.80		15,096.80	
6 INGRID FAYE MANGALINDAN		MOOE-22-11-6785	5020101000			2,962.00	
7 CONRADO ALDOVINO		MOOE-22-11-6784	5020399000	1,910.00		1,910.00	
8 FERDINAND RUBIN	Γ –	PS-22-11-6783	5010213001	1,495.58	299.12	1,196.46	
9 JOHNRIE MAYOR	F -	MOOE-22-11-6782	5021199000	2,100.00	63.00	2,037.00	
10 BERLIN MERCADO		MOOE-22-11-6786	5020399000	2,450.00		2,450.00	
11 CRESCENCIANO GENSON	+ -	MOOE-22-11-6790	5021306001	1,500.00	('	1,500.00	
12 JOFREN HABALUYAS	+ -	MOOE-22-11-6788	5029903000	4,830.00	'	4,830.00	
13 JOFREN HABALUYAS	⊢ —	MOOE-22-11-6789	5029903000	3,046.00	├'		
14 MARY ANN SISON	┢ ─	MOOE-22-11-6789 MOOE-22-11-6773	50203220-01		├──── ┘	3,046.00	
	+ -	WIGOE-22-11-0773	50203220-01	2,210.00	├ ────┘	2,210.00	
219	<i>N</i>			┥────┤	├ ────┘		
TOTAL:							
I hereby warrant that the above List o	f Due and		<u> </u>	P 73,708.36	8,752.34	64,956.02	
Demandable A/Ps was prepared in accord				ume full responsibility			
existing budgeting, accounting and audi				e listed claims, and the		ie	
and regulations.	ting fuics		supporting doc	cuments as submitted	by the claimants.		
Cortified Correct:							
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				T			
Chief, Accounting Section			ξ.	ADCELLE	DDOVO		
					IRROYO		
To MDS-GSB of the Agency; Land Bank of	the Dhilinnings	E TO DEBIT AC		()	To Division		
Please debit MDS Sub-Account Number:	the Finippines						
Please Credit the accounts of the above liste	ed creditors to cover payme	ent of accounts r	navahle (Δ/Ps)	¥.			
	en el cantoro te corter perme	int of accounts p		<u>.</u>			
	SIXTY FOUR THOUSAN	(amount in wo		OS AND 02/100		<u>₽ 64,956.02</u>	:
MYRA S, CALICDAN	/	(anount in wo	103)	Iv	m.7		
	(Erasur	res shall invalidate th	is document)		S. ARROYO inistrative Division		8
FOR MDS-GSB USE ONLY:	1						
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the d	late of receipt of sup	plier's/creditor's l	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to inconsi	istency			
in information (creditor account name, number) betw	ieen LDDAP-ADA and bank records.	4					

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-597-2022 November 14, 2022



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

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	the second s	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
INVICTUS-EMS HARDWARE & CONSTRUCTION SUPPLIES		Mode 22-08-4965	2010101000	89,100.00	3,214.28	85,885.72	
2 IXSFORALL INC.	E	MOCE 22-11-6710	\$020503000	36,000.00	2,250.00	33,750.00	
3 THOR ENTERPRISES	с	MOOE 22-10-6082	2010101000	303,200.00	16,242.85	286,957.15	
4 THOR ENTERPRISES	c	MOOE 22-10-6084	2010101000	21,000.00	1,125.00	19,875.00	
5 THOR ENTERPRISES	c	MOOE 22-10-6087	2010101000	88,500.00	4,741:07	83,758.93	
6 THOR ENTERPRISES	¢	MOOE 22-10-6086	2010101000	17,250.00	924.11	16,325.89	
7 COFFEL AIRE INDUSTRIES, INC.		MODE 22-06-3600	5021305002	21,903.00	1,368.94	20,534.06	
						-	
TOTAL:		1	L	P 576,953.00			l
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	fance with iting rules		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of	the	
Chief Accounting Sectio	the second se			ARCELI	S. ARROYO		
		ICE TO DEBIT A	CCOUNT (AD	A) Chief, Admini	Istrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account/Number: Please Credit the accounts of the above list		f accounts paya	ble (A/Ps).				
	FIVE HUNDRED FORTY	SEVEN THOUSAN	D EIGHTY SIX P	ESOS & 75/100	÷.	P 547,086.75	_
MYRAS. CALICDAN				AR	CELL S. ARROVO	1955 Rose -	_
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Chief	A bisistra tradition	UBANK	
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 "Re.	marks'column, non-payments made to co				NOV	1.5 2022	
in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form			antona milanana kabilan nambu a kabilahi ya	LDDAP-ADA NO.	Q.C. CIRC 101-11-601-20	022	
* Indicate the description/name and UACS	code			Date of Issue	November 15,	2022	

e		· .					
a	\square	~		\square		ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 184). LBF						
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)	, , , , , , , , , , , , , , , , , , , 		
CREDITOR			ALLOTMENT	and the second	In Pesos	n 1976 (S. M. Laking, A. Ball, J. Oliv, Instanton and States)	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RAYMOND JESS GOLIAT		MODE 22-11-0558	5010102000	23,437.82	2,343.78	21,094.04	
2 RONNIE PABON		MOOE 22-11-0558	5010102000	11,766.72	1,176.67	10,590.05	
3 LORENZO MORON		MOOE 22-11-0557	5020301000	3,336.50		3,336.50	
						-	
TOTAL: I hereby warrant that the above List of			L	P 38,541.04 ume full responsibili			
Demandable A/Ps was prepared in accom- existing budgeting, accounting and autor and regulations. Certified Correct: BERNAND LOUISE DATUM Chief, Accounting Sectio	dance with liting rules N n	CE TO DEBIT A	accuracy of th supporting do	Approved: ARCELI S Chief, Aministra	the authenticity o ed by the claiman AROYO	f the	
To MDS-GSB of the Agency: Jand Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	999-9999-9999-9999-9999-9999-9999-9999-9999	den and a	<u>n)</u>			
TOTAL AMOUNT:		THOUSAND TWE	NTY PESOS & 59	/100		<u>P 35,020.59</u>	=
FOR MDS-GSB USE ONLY: Instructions:	(Eras	ures shall invalidate		ARCE Chief, A	LIS/APROVO		_
 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be 	temarks'column, non-payments made t						-
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-11-189-20 November 15,		

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						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEM	VANDABLE AC	COUNTS PAY	ABLE (LDDAP)	activity of the second states and a second states and a second states and a second states and a second states a	tere transfoldum of the later land (Araba) and (A	
CREDITOR			ALLOTMENT		In Pesos		[
NAMÉ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TÁX	NET AMOUNT	REMÄRKS
JAN VINCENT CHIOCO		MOOE 22-11-0556	5010102000	15,755.84	1,260.47	14,495.37	
TOTAL: I hereby warrant that the above List of	1			P 15,755.84 sume full responsibili			
existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD OUISE DATUR Chief, Accounting Sectio	N		supporting d	he listed claims, and ocuments as submitt Approved:	ed by the claimant	s.	
	II. ADVICE	TO DEBIT ACC	COUNT (ADA	Glasi, Admin	iscalive Division		Control of Control of Control
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:	the Philippines	accounts payabl	e (A/Ps).		ann Andreas - guilt na naiste i ceadair e anna.		
Myra s. galicdan		es shall invalidate thi		A.D. Chief.	CILI S ARROYO	<u>P 14,495.37</u>	
FOR MDS-GSB USE ONLY:	na ann ann a' Chùir a' chuir ann ann ann ann ann ann ann ann ann an		nananan an	and an and a second	enter a son far y de ser franzen an en en en en	Naletti o Trino na Branklina na o morale.	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw. NOTES:	narks'column, non-payments made to con		5				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-11-1898-2 November 15, 2	a service sector of a second sector of a sector s	

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LANDBANK NOV 1/5 2022 Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 184	iysical and Astro					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	o Provinski serile Harderi Strada na serie sa n		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SHEENA MARIE GOLOYUGO		MOOE 22-11-0560	5029903000	720.00		720.00	
TOTAL:				P 720.00	D	P 720.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERIMARD LOUISE DATUI Chref Accounting Section	N		supporting d	Approved:	ARROYO	nts.	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA		<u>485 AGE/S101</u>		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines		na ao kaominina dia mandritra dia mandritra dia mandritra dia mandritra dia mandritra dia dia dia dia dia dia d	daan maanaa ka k			1997 - 18 (Anna - 18)
TOTAL AMOUNT:	SEVEN H	IUNDRED TWENTY	PESOS ONLY	AP	CELLIS. ARROYO	<u>8 720.00</u>	
	(Erasur	res shall invalidate th	is document)	Chier	Addinistrative Division		
FOR MDS-GSB USE ONLY:			a na sana manangangan na manganganganganganganganganganganganganga		an da an		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	parks'column, non-payments made to con						
NOTES:	een es bar-aba und bülik records.		ter and a contraction of the later of the contraction of the later of the later of the later of the later of th				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-11-189C November 15	College only with the other in the second of the second se	



	-			()		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	NTS (LDDAP-AD)A)	and the state of the state of the state
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		tronomical Se	rvices Administratio	n		
NDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	n an		8
CREDITOR			ALLOTMENT		In Pesos		
NAMÉ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	₩иннолыма ТАХ	NET AMOUNT	REMARKS
1 NOVIE LYN SALADAR		MOOE 22-11-0559	5010102000	65,101.24		65,101.24	
2 RYAN DIOCAMPO		MOOE 22-11-0559	5010102000	43,522.63	870.45	42,652.18	
						- -	
TOTAL: I hereby warrant that the above List				P 108.623.87 sume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations.			accuracy of the supporting do	he listed claims, and ocuments as submitt	the authenticity of ed by the claiman	f the ts.	
Certified Correct: BEANSTO LOUISE DATUR Chief, Accounting Section	ří Na stanistické state st		714 wast state could be available	Approved: ARCELL S Chief, Atoministrat		_	
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A)			
fo MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SEVEN THOU	SAND SEVEN HUN	IDRED FIFTY TH	REE PESÓS & 42/100)	P 107,753.42	
MYRA S CALIEDAN	(Érasu	res shall invalidate b	his document)	ARCEII Chief, Admi	S. ARROYO	<u></u>	
OR MDS-GSB USE ONLY:			and an and a second second second		TIONSCAP PIVISION		
hstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri							
in information (creditor account name, number) bei		reancernea creaitars	uue to mconsiste	mey			
NOTES:			an a	ning bennen die er weren der der beiter er der			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-11-189A-2022 November 15, 2022



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

ANNEX A

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	feren and an other than the set of	al contraction of the second contraction of the	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Réquest No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
¹ FIRST CATANDUANES ELECTRIC COOP., INC.	_	MOOE 22-11-6719	5020402000	4,666.66	30.62	4,636.04	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-11-6717	5020402000	50,181.96	. 2,240.31	47,941.65	
MISAMIS ORIENTAL-I RURAL 3 ELECTRIC SERVICE COOP, INC. (MORESCO I)		MODE 22-11-6717	5020402000	71,564.07	3,210.86	68,353.21	
4 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MODE 22-11-6727	5020402000	55,212.12	133.20	55,078.92	
5 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-11-6721	5020402000	11,492.22	730.24	10,761.98	-
6 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-11-6721	5020402000	9,630.73	612.08	9,018.65	
7 ALBAY POWER & ENERGY CORP.		MOOE 22-11-6728	5020402000	432.30	23.17	409.13	
8 LEGASPI CITY WATER DISTRICT		MOOE 22-11-6713	5020401000	2,064.44	41.29	2,023.15	
9 E-COPY CORPORATION	LBł	MOOE 22-11-6696	\$029905004	119,999.99	10,714.28	109,285.71	
10 GINA LIM FLORES-NITROX ENTERPRISES	Öl	MOOE 22-08-4952	2010101000	176,000.00	9,428.57	166,571.43	
11 CONCEPCION OTIS PHILIPPINES, INC	ũ.	MOOE 22-11-67	5021304001	37,415.00	Ż,338.44	35,076.56	
						÷	
TOTAL:			7	P 538,659.49	P 29,503.06	p 509,156.43	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUIL Chief (Arran ber Goute	ance with iting rules N		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved:	ne authenticity of	the	1
Chief Accounting Section				Cicci, Addisista	alve Division		
To MDS-GSB of the Agency: Lard Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	le (A/Ps).				
	FIVE HUNDRED NINE THO	USAND ONE HUNI	DRED FIFTY SIX	PE5OS & 43/100		₽ 509,156.43	
MYRA S. CALICDAN					mit		ĩ
FOR MDS SB USE ON W	(Erasi	ures shall invalidate ti	his document)	AP.C. Chief A	A PROVO	ANK	
Instructions:					MAN	1	
LAgency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rerr in information (creditor account name, number) betw	narks'column, non-payments made to cor			Q	C. CIRCLE	2022	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o		nanna markad shira an an tara a		LDDAP-ADA NO. Date of Issue	101-11-601A-2 November 15, 2	022	

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LIST OF DUE	AND DEMANDABLE ACCO	LINTS DAVAD		TO DEDIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology			ITS (LDDAP-AD	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY		0015 55			
CREDITOR	I. LIST OF DUE AND D			AYABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLDT INC.		MOOE 22-11-6701	5020503000	15,125.60	945.35	14,180.25	
2 PLDT INC.	_	MOOE 22-11-6701	5020503000	65,190.39	4,101.33	61,089.06	
3 PLDT INC.		MOOE 22-11-6701	5020502002	2,270.61	141.92	2,128.69	
4 PLDT INC.		MOOE 22-11-6711	5020502002	1,563.88	97.75	1,466.13	
TOTAL:				₽ 84,150.48	P 5,286.35	- P 78,864.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord. existing budgeting, accounting and audit and regulations. Certified Correct: BERNARP DUISE Chief, Accounting section	ance with ting rules		accuracy of tl	ume full responsibility he listed claims, and th ocuments as submitted Approved: ARCELLS Chief, Administrat	e authenticity of th I by the claimants.		
o MDS-GSB of the Agency: Land ank of the lease debit MDS Sub-Account N iber: lease Credit the accounts of the pove lister	ne Philippines	CE TO DEBIT AC		A)			
MYRA S CALIQUAN				ARCELI(S.)	ARROYO tive Division	78,864.13	
OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under term is information (a concerned shall indicate under term)	t" basis, that is according to the date of		creditor's billing.		ř		
OTES:	en LDDAP-ADA and bank records.	cerneu creaitors due	to inconsistency				
he LDDAP-ADA is an accountable form Indicate the description/name and U_CS co	ode			LDDAP-ADA NO. Date of Issue	101-11-606-202 November 16, 20		

LDDAP-ADA NO. Date of Issue

101-11-606-2022 November 16, 2022



						ANNEX A		
LIST OF DUE AN	D DEMANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO D	DEBIT ACCOUNT	S (LDDAP-ADA))		
GENCY: P	epartment of Science and Tech hilippine Atmospheric, Geophy ENTRAL OFFICE		omical Services	Administration				
	184							
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80				
	I. LIST OF DUE AND DEM	VANDABLE ACC	OUNTS PAYA	BLE (LDDAP)	ana ana ing mala na ma			
CREDITOR	n na sense se s	-	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TÁX	NÉT AMOUNT	REMARK	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 22-10-0507	5020502001	29,400.00	1,575.00	27,825.00		
			and an extension of the same of the			-		
TOTAL: I hereby warrant that the above List of D	ue and		L boroby activ	29,400.00 me full responsibilit	The second s			
Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations.	ce with		accuracy of the	listed claims, and t uments as submitte	he authenticity of	the		
Certified Correct:			А	pproved:	1			
BERNARD LOUISE DATUIN Chief, Accounting Section	New Instance of the Content of the C		_	ARCEUS Chief, Acominist	RROYO			
	II. ADVICI	E TO DEBIT ACC	OUNT (ADA)		· ·			
MYRAS. CALICDAN	TWENTY SEVEN THOUSA	ND EIGHT HUNDRE		ARCE	LI SARROYO	₽ <u>27,825.00</u>		
OR NODS-GSB USE ONLY:								
nstructions:	1 Kanala - 1	and the second	A					
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.			-					
MDS-GSB branch concerned shall indicate under "Reman in information (creditor account name, number) betwee		ernea creattors aue t	o inconsistency					
IOTES: 'he LDDAP-ADA is an accountable form ' Indicate the description/name and UACS co	de			DDAP-ADA NO. Date of Issue	184-11-191-20 November 16, 2			
					t e	S. T. M. S. M. J.		
					NOX	16 2022		

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						ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOUR	NTS PAYABLE	ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
					nunum vereitinte standers sature (9897/2096) 18	and an end of the second	
DEPARTMENT:	Department of Science and Tech						
AGENCY:	Philippine Atmospheric, Geophy	ysical and Astror	iomical Servio	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC). LB	P-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	3		ALLOTMENT	1	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
						, a	
NATHANIEL SERVANDO		MOOE 22-11-0565	5020101000	16,971.00		16,971.00	
						10,571.00	
						-	
TOTAL:				P 16,971.00	P	P 16,971.00	
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibili	ty for the veracity	v and	
Demandable A/Ps was prepared in accord			accuracy of the	he listed claims, and	the authenticity of	of the	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	ed by the claimar	nte	
and regulations.					ea by the claimar	105.	
Certified Correct:				Approved:			
. al white				Im-+			
BERNARD LOUISE DATUI				ARCELI S	ROYO		
Chief, Accounting Section	n			Chief, Administrativ	e Division		
	II. ADVICE	TO DEBIT ACC	OUNT (ADA))	and the second s		
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 a	accounts pavable	(A/P_s)				
		1-1-5.4	(
TOTAL AMOUNT:							
TOTAL AMOUNT.	SIXTEEN THOUSAND	NINE HUNDRED SE	VENTY ONE PE	SOS ONLY		₽ 16,971.00	
Auron				4	n-/		
MYRA S. CALICDAN				ARCE	J S. ARROYO		Ĩ
				Chief, Ad	ministrative Division		5
	(Erasure	es shall invalidate this	document)				
FOR MDS-GSB USE ONLY:							
Instructions:	1922a 10 10 11 00 1						
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of re	ceipt of supplier's/cre	ditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	harks column, non-payments made to conc	erned creditors due to	o inconsistency				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-191A-	2022	
* Indicate the description/name and UACS c	lode			Date of Issue	November 16	2022	



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nnology ysical and Astron P-QUEZON CITY (
VIDS-GSB BRANCH/WIDS SOB ACCOUNT NO	•				lle Brown yw Maltan y 1995 Milliol y cyfrae y arwyd y sawr f y wy wrai farfar	an an an and the state of the s	
	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos	ang an catalog size the same in	[]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Öbligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
COFFEL AIRE INDUSTRIES, INC.		MOOE 22-05-2445	5021305002	150,000.00	9,375.00	140,625.00	
TOTAL:				P 150,000.00		AND	1
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section	IN	ICE TO DEBIT A	CCOUNT (AD	Approved: ARCELL & A A) Chief, Administrati	RRAYO ve Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	sted creditors to cover payment o			1			
TOTAL AMOUNT:		HOUSAND SIX HUN	NDRED TWENTY	FIVE PESOS ONLY		<u>P 140,625.00</u>	-
MYRAS, CALICDAN	(Erg	isures shall invalidate	this document)	ARCEL Chief, Adm	S. ARROYO		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "K in information (creditor account name, number) be	emarks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC		<u> </u>		LDDAP-ADA NO. Date of Issue	101-11-603A November 16	standard and a second second and a second seco	

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Contraction of the second	NOV	16/2	2022	4
G.C. (0.1<0	D		i Ng k

	\frown '			\bigcirc		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	NTS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 184						
	I. LIST OF DUE AND DEI	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)	A		
CREDITOF	and the second		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
NOVIE LYN SALADAR		MOOE 22-11-0567	5020101000	1,000.00		1,000.00	
	-			1 000 00	D	-	
TOTAL: I hereby warrant that the above List o			l hausture	P 1,000.00		P 1,000.00	1
existing budgeting, accounting and audi and regulations. Certified Correct: BERNAND LOUISE DATU Chief, Accounting Sectio	IN		Supporting of	Approved: ARCELT	S ARROYO		
	II. ADVIC	E TO DEBIT ACC	COUNT (ADA))			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payable	e (A/Ps).	9 14			
TOTAL AMOUNT:	10	NE THOUSAND PES	OS ONLY		2	P 1,000.00	
MYRA S. CALICDAN	(Erasu	ures shall invalidate th	is document)	ARCE Chief, Ad	T. S. ARROYO		_
FOR MDS-GSB USE ONLY:							
InstructionS: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account nome, number) bet	marks'column, non-payments made to co			е 12			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-191 November 1		_



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	and the second	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 184	1.22	omical Service	s Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)	and a second	e ar e son des la antes songe espèce de la filia	
CREDITO	3		ALLOTMENT	anna an an Anna an Ann	In Pesos		
NÁME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 GRANDVICTORIOUS INC.		MOOE 22-11-0561	5029903000	2,958.00	184.87	2,773.13	
2 GRANDVICTORIOUS INC.		MOOE 22-11-0562	5029903000	5,832.00	364.50	5,467.50	
3 GRANDVICTORIOUS INC.		MOOE 22-11-0563	5029903000	6,678.00	417.38	6,260.62	
						and an early loss of an environmental and all an early l	
TÖTAL:	n <mark>alah kumu untuk u Natu</mark>		e calantecario di sue terministante	₽ 15,468.00	P 966.75	P 14,501.25	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU CHERNARD LOUISE DATU	lance with iting rules IN	E TO DEBIT ACC	accuracy of th supporting do	ume full responsibili e listed claims, and cuments as submitt Approved: ARCELL S. Chief, Aminist	the authenticity of ed by the claimant	fthe	
To MDS-GSB of the Agency: Land Bank of		Contraction of the owner		ная акторозната рана висте дала в	an ar Philipping Carlonic Antonia - resulting at the		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payable	(A/Ps).	с. Я			
TOTAL AMOUNT:	FOURTEEN THOUS	AND FIVE HUNDRE	D ONE PESOS &	25/100		<u>P 14,501.25</u>	=
MYRAS, CALICDAN	ter contract and a second s			ARCELI Chief, Admi	nistrative Division		22 77
FOR MDS GSB USE ONLY	(Erösur	es shall invalidate thi	s document)	NALE ALCONTRATIONAL DOMESTIC DOMESTIC STOCKED, STOCKED, STOCKED, STOCKED, STOCKED, STOCKED, STOCKED, STOCKED, S			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beta NOTES:		cerned creditors due t	o inconsistency	an a tradeministra e de la companya de la seguina de	Managa Managa Sanga S		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-190-20)22	

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* Indicate the description/name and UACS code

Date of Issue

November 16, 2022



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	the balance of the second s	
AGENCY: OPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 184						
WD3-G3B BRANCH/WD3 30B ACCOUNT NO.	and Annual Contractor and the second s		Accenteration			na aya tan sana aya ya 1979.	
CREDITOR	I. LIST OF DUE AND DEN	ANDABLE ACC	ALLOTMENT	ABLE (LDDAP)	In Pesos		F
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS ÁMOUNT	WITHHOLDING TAX	NET AMOUNT	RÉMARKS
CELIA HOMOL		MODE 22-11-0564	5020399000	500.00		500.00	
						-	
TOTAL:				P 500.00	internet in the second s	P 500.00	L
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BEENARD LOUISE DATUIN Chief Accounting Section	nce with ing rules N		accuracy of th supporting do	Approved: Ak(ELLS Chief, Automoter	the authenticity o ed by the claiman	f the	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	TO DEBIT ACC					
TOTAL AMOUNT:	FIV	E HUNDRED PESO	S ONLY	ARCELI	ARROYO	<u>P 500.00</u>	-
	(Erasure	es shall invalidate this	s document)	Cilici, Automiti	SHRUAC DIAIRIOU	nyka wana kana kifa kanadaha milana kifa kana k	
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 "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to conc						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-11-190A- November 16,	The search is a set of the first state of the second s	-

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DEPARTMENT: AGENCY: OPERATING UNIT:	AND DEMANDABLE ACCOL Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servic	ces Administration	S (LDDAP-ADA		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	and the second	and the second secon	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TÁX	NET AMOUNT	ŘEMÁŘKS
CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-11-6723	5020402000	23,620.09	106.39	23,513.70	
2 CAPIZ ELECTRIC COOPERATIVE, 2 INC.		MOOE 22-11-6723	5020402000	319.54	6.50	313.04	
BOHOL I ELECT COOP. INC. 3 (BOHECO I ELECT. COOP., INC.)		MOOE 22-11-6722	5020402000	8,423.54	73.40	8,350.14	
4 MARILYN LUA TANBENGCO-GM 4 GARMENTS CONTRACTOR		MODE 22-09-5437	2010101000	24,000.00	1,285.72	22,714.28	
5 JORGE PUNO DIOMAUPO JR. JIJ NEWSPAPERS & MAGAZINES	L	MODE 22-01-0063	5029907000	10,355.25		10,355.25	
TOTAL:						4	
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	ance with ting rules	CE TO DEBIT AG	accuracy of t supporting d	P 66,718.42 sume full responsibility he listed claims, and th ocuments as submitted Approved: ARCELL S Chief, Administrat	for the veracity a e authenticity of I	nđ ihe	1
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister states and the accounts are states are states and the accounts are states are stat	he Philippines			-			
	SIXTY FIVE THOUSAN	ID TWO HUNDRED		ARCELI	5. ARROYO Istrative Division	P 65,246.41	-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-11-603-20 November 16, 2	2022	-

<u>mor</u>	1.000	p		
100 A	Nou	1		
11	NOV	46 21	J22	All of the
4		D	~	23

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			-			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABLI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
	I. LIST OF DUE AND D				in the second		
CREDITOR			ALLOTMENT		In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY 1 (MERALCO)		MOOE 22-11-6761	5020402000	7,512.00	465.42	7,046.58	
						2	
TOTAL:				₽ 7,512.00	₽ 465.42	P 7,046.58	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chreft Accounting Sectio	N n		supporting d	Chief, Administra	d by the claimants.		
		CE TO DEBIT A	CCOUNT (AD)A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o						
MYRAS. CALICDAN		DUSAND FORTY SI	X PESOS & 58/3		SARROYO	P 7,046.58	-
	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to co		,				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-606A-2 November 16,	Card and a second s	-

and the second s	
NOV 1 @ 2022	L DOBAN L
G.C. CAROLE DIVANCEM	

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

DEPARTMENT:	
AGENCY:	
OPERATING UNIT:	
FUND CODE:	

Depar	tme	ent of	Scier	ice	and	Tech	nno	logy	

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		COUNTS PA				
CREDITOR			ALLOTMENT		In Pesos		<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		₽ -	
1 MANUEL ESGUERRA	-	PS-22-11-6801	5010213002	5,096.70	1,274.18	3,822.52	
2 RIZZA GERENTE	_	PS-22-11-6801	5010213002	2,358.40	589.60	1,768.80	
3 MARIA IMELDA CARLOS	-	PS-22-11-6801	5010213002	3,589.38	717.88	2,871.50	
4 ANALIZA BELLEN		PS-22-11-6801	5010213002	1,693.10	338.62	1,354.48	
5 HERLYN CABUROG AGAS	-	PS-22-11-6801	5010213002	1,693.10	338.62	1,354.48	
6 LEODEGARIO DUENAS		PS-22-11-6801	5010213002	1,450.20		1,450.20	
7 JUSTINE DERRICK ADAJAR	-	PS-22-11-6801	5010213002	1,159.20		1,159.20	
8 GER ANNE MARIE DURAN	-	PS-22-11-6803	5010212003	643.45		643.45	
9 SERLITA TORCOLAS	-	PS-22-11-6803	5010212003	3,421.81		3,421.81	
10 HILTON HERNANDO	_	PS-22-11-6800	5010213002	6,042.30	1,510.58	4,531.72	
11 JOHN DABU	_	PS-22-11-6800	5010213002	3,828.67	765.73	3,062.94	
12 JERMIE LUGTU		PS-22-11-6800	5010213002	1,205.57		1,205.57	
13 ROMEO DAYAO		PS-22-11-6800	5010213002	1,730.00		1,730.00	
14 TERESA ALOJADO	-	MOOE-22-11-6807	5020399000	4,150.00		4,150.00	
15 BERNARD LOUISE DATUIN	-	MOOE-22-11-6806	5020101000	919.00		919.00	
16 BERNARD LOUISE DATUIN	-	MOOE-22-11-6806	5020399000	2,000.00		2,000.00	
	-					-	
TOTAL:	-	1		₽ 40,980.88	5,535.21	35,445.67	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with ting rules		accuracy of the	me full responsibility is a listed claims, and the cuments as submitted Approved:	authenticity of th		
Chief, Accounting Section				ARCELI S. Chief, Administra			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	the Philippines		payable (A/Ps) FORTY FIVE PE		~.1.	P 35,445.67	
	(Erasur	es shall invalidate th	is document)	ARCELI Chiet, Admin	S. ARROYO nistrative Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES:	narks'column, non-payments made	e to concerned credi					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-602-2022 November 16, 2022

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LIST OF DUI	E AND DEMANDABLE ACCOU	UNTS PAYAB	E - ADVICE			ANNEX A	,
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	onomical Servie	rices Administration	ſS (LDDAP-ADA	,)	
CREDITOR	I. LIST OF DUE AND D	ENIANDADLL A		AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos	,	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-07-4219	5021305014	2,717,200.00	145,564.28	2,571,635.72	
2 SMART COMMUNICATIONS, INC.	1	MOOE 22-11-6792	5020502001	314,888.68	19,721.88	295,166.80	
TOTAL:				P 3,032,088.68 F		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERMARY LOUISE DATUIN Chief, Accounting Section	lance with iting rules N		I hereby assu accuracy of th supporting do	sume full responsibility he listed claims, and the ocuments as submitted Approved:	y for the veracity an ne authenticity of th d by the claimants.	and the	
To MDS-GSB of the Agency: Land Bank of the Person P	the Philippines	CE TO DEBIT ACC		Chief, Administrati A)	ve Division		
	TWO MILLION EIGHT HUNDRED SIXT	TY SIX THOUSAND	DEIGHT HUNDRE	ARCELI		P 2,866,802.52	I
FOR MDS-GSB USE ONLY:	(Erasuri	res shall invalidate this	is document)	Chier, Admin	inistrative Division		
nstructions:]
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: The LDDAP-ADA is an accountable form	arks'column, non-payments made to conse						

* Indicate the description/name and UACS code

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LDDAP-ADA NO.

Date of Issue

101-11-604-2022 November 16, 2022

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						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science an	d Taskaslasa					
AGENCY:	Philippine Atmospheric, G		A	C			
OPERATING UNIT:	CENTRAL OFFICE	eophysical and	Astronomical	Services Administi	ation		
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.	nequest no.	(per ones)	ANICONT	TAA	MET AMOUNT	
				₽.		Р -	
1 ROLANDO PAJUYO		PS-22-11-6810	5010213002	5,044.05	1,008.81	4,035.24	
2 DANIEL LEVI LAGAZON		MOOE-22-11-6809	5020101000	24,229.00		24,229.00	
3 MARION CACATIAN		MOOE-22-11-6809	5020101000	24,541.00		24,541.00	
4 EDGARDO LAGOC		MOOE-22-11-6808	5020101000	17,608.00		17,608.00	
5 ROGER CUENCA		MOOE-22-11-6808	5020101000	14,300.00		14,300.00	
TOTAL						-	
TOTAL:				₽ 85,722.05	1,008.81	84,713.24	
	of Due and		I hereby assu	me full responsibility	for the veracity ar	ıd	
I hereby warrant that the above List	or buc unu		1				
Demandable A/Ps was prepared in acco	rdance with						
Demandable A/Ps was prepared in acco existing budgeting, accounting and au	rdance with		accuracy of the	listed claims, and the uments as submitted	authenticity of th		
Demandable A/Ps was prepared in acco	rdance with		accuracy of the	listed claims, and the	authenticity of th		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	listed claims, and the uments as submitted	authenticity of th		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au	rdance with		accuracy of the	listed claims, and the	authenticity of th		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	rdance with diting rules		accuracy of the	listed claims, and the uments as submitted	authenticity of th		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU	rdance with diting rules		accuracy of the	listed claims, and the uments as submitted	authenticity of th		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	rdance with diting rules IN	E TO DEBIT AC	accuracy of the supporting doc	e listed claims, and the uments as submitted Approved: ARCELL S	authenticity of the by the claimants.		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chieft Accounting Section To MDS-GSB of the Agency:/ Land Bank of	rdance with Iditing rules IN II. ADVIC	E TO DEBIT AC	accuracy of the supporting doc	e listed claims, and the uments as submitted Approved: ARCELL S	authenticity of the by the claimants.		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chieft Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	rdance with Iditing rules IN II. ADVIC		accuracy of the supporting doc	e listed claims, and the uments as submitted Approved: ARCELL S Chief, Administ	authenticity of the by the claimants.		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chieft Accounting Section To MDS-GSB of the Agency:/ Land Bank of	rdance with Iditing rules IN II. ADVIC		accuracy of the supporting doc	e listed claims, and the uments as submitted Approved: ARCELL S Chief, Administ	authenticity of the by the claimants.		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chieft Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above line	rdance with Iditing rules IN II. ADVIC		accuracy of the supporting doc	e listed claims, and the uments as submitted Approved: ARCELL S Chief, Administ	authenticity of the by the claimants.		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chieft Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	rdance with diting rules IN II. ADVIC of the Philippines sted creditors to cover payme	nt of accounts p	accuracy of the supporting doc COUNT (ADA bayable (A/Ps)	e listed claims, and the uments as submitted Approved: ARCELL S Chief, Administ	authenticity of the by the claimants.	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	rdance with Iditing rules IN II. ADVIC	nt of accounts p	accuracy of the supporting doc COUNT (ADA bayable (A/Ps)	e listed claims, and the uments as submitted Approved: ARCELL S Chief, Administ	e authenticity of the by the claimants.		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chieft Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above line	rdance with diting rules IN II. ADVIC of the Philippines sted creditors to cover payme	nt of accounts p D SEVEN HUNDRE	accuracy of the supporting doc COUNT (ADA bayable (A/Ps)	e listed claims, and the uments as submitted Approved: ARCELL S Chief, Administ	authenticity of the by the claimants.	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chieft Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA S. CALICDAN	rdance with aditing rules IN II. ADVIC of the Philippines sted creditors to cover payme EIGHTY FOUR THOUSAN	nt of accounts p D SEVEN HUNDRE (amount in wo	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) D THIRTEEN PE rds)	e listed claims, and the uments as submitted Approved: ARCELI S Chief, Administ	ARROYO Rative Division	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	rdance with aditing rules IN II. ADVIC of the Philippines sted creditors to cover payme EIGHTY FOUR THOUSAN	nt of accounts p D SEVEN HUNDRE	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) D THIRTEEN PE rds)	e listed claims, and the uments as submitted Approved: ARCELI S Chief, Administ	e authenticity of the by the claimants.	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li Please Credit the accounts of the above li OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:	IN	nt of accounts p D SEVEN HUNDRE (amount in wo es shall invalidate th	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) D THIRTEEN PE rds)	e listed claims, and the uments as submitted Approved: ARCELI S Chief, Administ	ARROYO Rative Division	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li Please Credit the accounts of the above li TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first-in, firs	IN	nt of accounts p D SEVEN HUNDRE (amount in wo es shall invalidate th	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) D THIRTEEN PE rds)	e listed claims, and the uments as submitted Approved: ARCELI S Chief, Administ	ARROYO Rative Division	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li Please Credit the accounts of the above li TOTAL 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.	IN	nt of accounts p D SEVEN HUNDRE (amount in wo es shall invalidate th ate of receipt of sup	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) D THIRTEEN PE rds) is document)	e listed claims, and the uments as submitted Approved: ARCELI S Chief, Administ SOS AND 24/100 Chief, Administ	ARROYO Rative Division	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li POTAL AMOUNT: MYRA S. CALICDAN 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 "R	IN IN II. ADVIC II.	nt of accounts p D SEVEN HUNDRE (amount in wo es shall invalidate th ate of receipt of sup	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) D THIRTEEN PE rds) is document)	e listed claims, and the uments as submitted Approved: ARCELI S Chief, Administ SOS AND 24/100 Chief, Administ	ARROYO Rative Division	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li POTAL AMOUNT: MYRA S. CALICDAN 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 "R in information (creditor account name, number) be	IN IN II. ADVIC II.	nt of accounts p D SEVEN HUNDRE (amount in wo es shall invalidate th ate of receipt of sup	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) D THIRTEEN PE rds) is document)	e listed claims, and the uments as submitted Approved: ARCELI S Chief, Administ SOS AND 24/100 Chief, Administ	ARROYO Rative Division	1e	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li Portal 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 "R in information (creditor account name, number) be IOTES:	IN IN II. ADVIC II.	nt of accounts p D SEVEN HUNDRE (amount in wo es shall invalidate th ate of receipt of sup	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) COUNT (ADA Dayable (A/Ps) COUNT (ADA Dayable (A/Ps) Dayable (A/Ps) COUNT (COUNT (COUNT) Dayable (A/Ps) Dayable (COUNT (COUNT) Dayable (COUNT) Day	e listed claims, and the uments as submitted Approved: ARCELL S Chief, Administ SOS AND 24/100 Chief, Administ	authenticity of the by the claimants.	не 	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li Please Credit the accounts of the above li OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:	IN	nt of accounts p D SEVEN HUNDRE (amount in wo es shall invalidate th ate of receipt of sup	accuracy of the supporting doc COUNT (ADA Dayable (A/Ps) COUNT (ADA Dayable (A/Ps) Dayable (A/Ps) Differ (A/Ps) Di	e listed claims, and the uments as submitted Approved: ARCELI S Chief, Administ SOS AND 24/100 Chief, Administ	ARROYO Rative Division	P 84,713.24	

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
		1/		₽		Р -	
1 MANOLITO MIGUEL		PS-22-11-6837	5010213002	4,528.13	1,132.03	3,396.10	
2 ARNEL GONZALES		PS-22-11-6837	5010213002	5,743.01	1,148.60	4,594.41	
3 JULIUS CAESAR MANALO		PS-22-11-6837	5010213002	4,394.02	878.80	3,515.22	
4 ARIEL AGUILAR		PS-22-11-6837	5010213002	5,087.81	1,017.56	4,070.25	
5 ERMA FABULAR	L _	PS-22-11-6837	5010213002	4,063.44	812.69	3,250.75	
6 KHIENTH SUMALPONG		PS-22-11-6837	5010213002	1,387.58	277.52	1,110.06	
7 LESTER LUIS RAMIREZ		PS-22-11-6837	5010213002	4,334.34	866.87	3,467.47	
8 DANILO ABON JR.	+ _	PS-22-11-6837	5010213002	3,237.70	647.54	2,590.16	
9 ERNIE TORRADO	+ _	PS-22-11-6836	5010213002	9,250.56	1,850.12	7,400.44	
		PS-22-11-6831	5010213002	3,509.62	701.92	2,807.70	
11 ARTHUR QUERIJERO	<u> </u>	PS-22-11-6831	5010213002	6,192.86	1,548.22	4,644.64	
12 ROMMEL BARRIBAL		PS-22-11-6831	5010213002	2,081.38	416.28	1,665.10	
13 NICANOR BALDAPAN 14 LETICIA DISPO		PS-22-11-6831	5010213002	2,998.69		2,998.69	
15 EFREN DALIPOG	+ -	PS-22-11-6832	5010213002	3,375.86	843.97	2,531.89	
16 MARK LOUIE VERGARA	+ -	PS-22-11-6832	5010213002	3,995.72	799.14	3,196.58	
17 REYNALDO TAMBONG	+ -	PS-22-11-6832	5010213002	5,144.78	1,028.96	4,115.82	
18 KIM RIVERA		PS-22-11-6833	5010213002	1,947.46		1,947.46	
19 DAVID AARON DAZO		PS-22-11-6833	5010213002	1,669.25	CO1 20	1,669.25	
20 SERLITA TORCOLAS		PS-22-11-6833	5010213002	3,006.43	601.29	2,405.14	
21 JAN MICHAEL DIONGON		PS-22-11-6834 PS-22-11-6834	5010213002	1,852.27	074.24	1,852.27	
22 ELMA BUNGABONG		PS-22-11-6834	5010213002	4,856.54	971.31	3,885.23	
23 ANGELSON REYES		PS-22-11-6829	5010213002 5010213002	885.98		885.98	
24 BINRIO BINAN		PS-22-11-6841	5010213002	1,499.34	1 294 20	1,499.34	
25 ROY JUMAWAN		PS-22-11-6841	5010213002	6,421.00	1,284.20	5,136.80	
26 EDUARD PANOLINO		PS-22-11-6841	5010213002	3,318.48	663.70	2,654.78	
27 CHERYL BULANGIS		PS-22-11-6842	5010213002	1,506.96 2,708.96	541.79	1,506.96	
28 YBONNE MAE GABALES PEDRAZA		PS-22-11-6842	5010213002	3,310.21	662.04	2,167.17 2,648.17	
29 MARILOU UBALDO		PS-22-11-6842	5010213002	2,501.28	500.26	2,001.02	
30 TITO SAGUN		PS-22-11-6842	5010213002	2,875.00	575.00	2,300.00	
TOTAL:				P 107,684.66	19,769.81	87,914.85	
I hereby warrant that the above List o	f Due and			me full responsibility			
Demandable A/Ps was prepared in accord				listed claims, and the			
existing budgeting, accounting and audi and regulations.	ting rules		supporting doc	uments as submitted	by the claimants.		
Certified Correct:				Approved:			
(Monto				15 St.	ten. 1.		
BERNARD LOUISE DATUIN				ARC	ELIS ARROYO		
Chief, Accounting Section					Administrative Division	-/	
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	LUUNT (ADA				
Please debit MDS Sub-Account Number:	ine i imppines				NDBAN	AND THEM	
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps)	. Ital			
	8				OV 1 7 2022		
TOTAL AMOUNT:	EIGHTY SEVEN THOUSAN	ID NINE HUNDRE	D FOURTEEN PE	SOS AND 55100	JV II LOIC	₽ 87,914.85	
		(amount in wo		Aler	the second second	North A	
MIYRA S. CALICDAN				Q.C. Q	HE Administrative Dari	Rich	
	(Erasure	es shall invalidate th	is document)	-	and a second sec	1911 1	
FOR MDS-GSB USE ONLY:							
Instructions:							
 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 	ut basis, that is according to the d	ate of receipt of sup	plier's/creditor's l	billing.			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to inconsi	istency			
in information (creditor account name, number) betw							
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-611-2022 November 17, 2022

	\frown	83	5	<u></u>		ANNEX A	
LIST OF DUE A	ND DEIVIANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 . LBF				n		
	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
	LBP			Þ		P -	
SUBIC BAY MARINE EXPLORATORIUM, INC.		MOOE 22-10-6503	5029999000	357,800.00		357,800.00	
						-	
TOTAL:				₽ 357,800.00	-	357,800.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERIVARD FOUISE DATUII Chief, Accounting Section	ting rules N			Approved:	the claimants.		
	II. AD'	VICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN 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 "Ren in information (creditor account name, number) betw NOTES:	ed creditors to cover paymen THREE HUNDRED FIFT (Ei ut" basis, that is according to the dat marks'column, non-payments made t	Y SEVEN THOUSAN rasures shall invalida te of receipt of suppli	ND EIGHT HUNG	ARCES Chief, Ad:	RROYO Bikessanave Division	<u>P 357,800.00</u>	-
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-612-20 November 17,		-

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Q.C	. CIRCLE BRANC	H

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		05110045
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO.			β		P -	
1 RHEA CELESTE TORRES	-	PS 22-11-6822	5010205002	2,245.45		2,245.45	
2 RHEA CELESTE TORRES	_	PS 22-11-6822	5010101001	12,254.77		12,254.77	
3 LORETO LAVADIA	-	PS 22-11-6839	5010213002	2,871.50	574.30	2,297.20	
4 JEMMALYN LAPPAY	-	PS 22-11-6839	5010213002	7,019.23	1,403.85	5,615.38	
5 KRISTIAN MABBORANG		PS 22-11-6839	5010213002	4,047.12	809.42	3,237.70	
6 JUAN GALANO		PS 22-11-6838	5010213002	3,215.06	643.01	2,572.05	
7 MARVIN IGNACIO ALGABRE		PS 22-11-6838	5010213002	5,087.81	1,017.56	4,070.25	
8 JOAN MAGHACOT	_	PS 22-11-6830	5010213002	2,871.50	574.30	2,297.20	
9 ANECIA VILLALINO	_	PS 22-11-6830	5010213002	3,521.65	704.33	2,817.32	
10 FERDINAND RUBIN JR.		PS 22-11-6835	5010213002	6,062.06	1,212.41	4,849.65	
11 ROLLY CUENCA		PS 22-11-6835	5010213002	3,616.70		3,616.70	
12 RAFAEL TAPALES		PS 22-11-6835	5010213002	5,495.69	1,099.14	4,396.55	
13 DOMINGO GUZMAN		PS 22-11-6828	5010213002	3,338.49		3,338.49	
14 IAN JASPER PELAYO		PS 22-11-6827	5010213002	3,509.62	701.92	2,807.70	
15 ALJON TAMONDONG	_	PS 22-11-6827	5010213002	2,428.27	485.65	1,942.62	
16 JOSELITO AQUINO		PS 22-11-6826	5010213002	2,915.36	583.07	2,332.29	
17 MARCOPOL TAGUBA	_	PS 22-11-6826	5010213002	2,573.51	514.70	2,058.81	
18 ERICK CARL TAPPA	_	PS 22-11-6826	5010213002	4,080.38		4,080.38	
19 LHEZELGANE SAMSONA		PS 22-11-6825	5010213002	3,792.54	758.51	3,034.03	
20 NESTOR IGNA JR.	_	PS 22-11-6825	5010213002	2,573.51	514.70	2,058.81	
21 GERAMEL COLA		PS 22-11-6825	5010213002	1,576.51		1,576.51	
22 EDGAR GUTIERREZ		PS 22-11-6824	5010213002	3,828.67	765.73	3,062.94	
23 VENANCIO LABUTAP		PS 22-11-6824	5010213002	2,162.69		2,162.69	
24 DOMINGO CABAGUING JR.		PS 22-11-6824	5010213002	3,894.91		3,894.91	
25 EVELYN LABUTAP	_	PS 22-11-6824	5010213002	2,040.19		2,040.19	
TOTAL				-			
TOTAL:	Ducard	L		₽ 97,023.19	12,362.60	84,660.59	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				ume full responsibility			
existing budgeting, accounting and audit				e listed claims, and th cuments as submitted			
and regulations.	0		supporting do		by the claimants.		
Certified Correct:							
Certified correct.				Approved:			
BERNARD LOUISE DATUIN				ARCEISAL	ROYO		
Chief Accounting Section				Chie,	e Division		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A) (A. N. I	SPANIC		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			S MAN		•	
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts n	avable (A/Ps)	- P			
Λ	,	ne or accounts p	ayabic (A) 5).	NOV	17 2022	ger ä ville	
TOTAL AMOUNT:	EIGHTY FOUR THO	USAND SIX HUND	DRED SIXTY PES	OS & 59 100	-	84,660.59	
MIYRAS, CALICDAN		(amount in wo		Q.C. CR	LEBRANC		-
				THEFT	istrative Division	• •	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)			and the second second second	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.	ere 1911 - Maria Maria Manageria Sanana Maria Mari						
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made	e to concerned credi	tors due to incons	sistency			
NOTES:	Tech Loon - ADA unu bunk records	•					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-610-2022 November 17, 2022

	\frown	e e				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:					2		
AGENCY:	Department of Science and						
	Philippine Atmospheric, Ge	eophysical and	Astronomical :	Services Administra	ation		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R	÷	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				TAA .		
	IRP			р		P -	
1 HELEN LAVADIA		PS 22-11-6840	5010213002	5,272.06	1,054.41	4,217.65	
2 EVELYN EMELDA IGLESIAS		PS 22-11-6840	5010213002	3,457.60	691.52	2,766.08	
3 SESINANDO SORIANO JR.		PS 22-11-6840	5010213002	2,411.14		2,411.14	1
							1
TOTAL:				₽ 11,140.80	1,745.93	9,394.87	
I hereby warrant that the above Lis	st of Due and		L hereby assu	me full responsibility			
Demandable A/Ps was prepared in acc							
existing budgeting, accounting and a				e listed claims, and the		ne	
	additing rules		supporting doc	cuments as submitted	by the claimants.		
and regulations.				2			
A				8			
Certified Correct:				Approved:			
1 l mito							
BERNARD SOUISE DAT				m			
Chief, Accounting Sec	tion			ARCELLS: AR	ROYO		
V	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Chief, Administrative	Division		
To MDS-GSB of the Agency: Land Bank	of the Philippines			- <u>,</u>			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to cover paymer	nt of accounts p	avable (A/Ps).				
			,	<i>w</i>			
TOTAL AMOUNT:	NINE THOUSAND TH	REE HUNDRED N	INETY FOUR PES	SOS & 87/100	•	₽ 9,394.87	
MYRA S. CALICDAN		(amount in wo	ords)	(mo/	1		
	•			ARCELI S.	ARROYO		
	(Erasure	es shall invalidate ti	his document)	Chief, Administr	adae Diateion		
FOR MDS-GSB USE ONLY:				3	(*************************************		
Instructions:				1.			
1 Agency shall arrange the creditor on a "first-in, f	first out" basis, that is according to the d	ate of receipt of su	oplier's/creditor's l	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	to concerned credi	tors due to inconsi	istency			
in information (creditor account name, number)	between LDDAP-ADA and bank records.						
NOTES:				20			
The LDDAP-ADA is an accountable form						0.000	

* Indicate the description/name and UACS code

NOV	1 19	202
NUY	11	202

LDDAP-ADA NO. Date of Issue

101-11-610A-2022 November 17, 2022

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

DEPARTMENT:	
AGENCY:	

OPERA	UNG	UN
FUND (CODE	:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
				P 1 05 1 70		P -	
1 GLEZIEL MAY CALIPAY		PS-22-11-6818	5010213002	1,854.72	650.04	1,854.72	
2 CHARLYN JAMERO		PS-22-11-6818	5010213002	3,295.04	659.01	2,636.03	
3 ARCHIE BAHIAN		PS-22-11-6817	5010213002	4,469.78	893.96	3,575.82	
4 APRIL LOVE CASTILLON		PS-22-11-6817	5010213002	1,914.34	382.87	1,531.47	
5 ROGEN MAGDUGO		PS-22-11-6817	5010213002	3,894.91		3,894.91	
6 DIZA CHIO		PS-22-11-6816	5010213002	3,350.09	670.02	2,680.07	
7 EDGAR GAMBUTA		PS-22-11-6816	5010213002	2,979.86	595.97	2,383.89	
8 HONEY PEREZ		PS-22-11-6816	5010213002	2,967.55		2,967.55	
9 GUILLERMO VINALAY		PS-22-11-6816	5010213002	4,451.62	890.32	3,561.30	
10 JONATHAN CAHANAP		PS-22-11-6812	5010213002	3,237.70	647.54	2,590.16	
11 FRANCES SEMORLAN		PS-22-11-6812	5010213002	5,723.70	1,144.74	4,578.96	
12 BERNARD LOUISE DATUIN		MOOE-22-11-6844	5029903000	4,648.00		4,648.00	
13 BERNARD LOUISE DATUIN		MOOE-22-11-6843	5029903000	16,233.00		16,233.00	
TOTAL:				₽ 59,020.31	5,884.43	53,135.88	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	ting rules		supporting do	Approved:	ARROYO		
		E TO DEBIT AC	COUNT (AD	A) Chief, Adminis	trative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	FIFTY THREE THOUSAN	D ONE HUNDRED (amount in wo	the second s	AR	CELI S. ARROYO	<u>P</u> 53,135.88	-
	(Erasu	res shall invalidate ti	his document)	Chief	Administrative Division	1	
FOR MDS-CSB USE ONLY:							
Instructions:		1.1		6.002-c			
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column pon-nauments mag	le to concerned cred	itors due to incon	sistency			
in information (creditor account name, number) bet	the second se			sistency			
NOTES:				 An experimental second descent descent second second se Second second sec			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-608-	2022	_

* Indicate the description/name and UACS code

Date of Issue November 17, 2022 LANDBANK RANKTE 2022 NO A CHENG A PROPERTY Q.C. CIRCLE BRANCH

	\frown	£		\sim				
						ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCC	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)		
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 NC). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)				
CREDITOR			ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	100			Þ		P -		
RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 22-07-3892	5021305002	457,580.06	32,133.41	425,446.65		
TOTAL:				P 457 580 06	22 122 41	-		
I hereby warrant that the above List o	[Due and	l	L	457,588.88	32,133.41	425,446.65		
existing budgeting, accounting and audi and regulations. Certified Correct:	Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARE LOWISE DATUIN							
	II. ADV	/ICE TO DEBIT	ACCOUNT (A	NDA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	yable (A/Ps).					
FOR MDS-GSB USE ONLY	MIYRAS. CALICDAN (Erasures shall invalidate this document) (Erasures shall invalidate this document)							
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 "Rer in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-609B-20 November 17, 2		-	



							ANNEX A	
LIST OF DUI	E AND DEMANDABLE ACCO	UNTS PAYABLI	E - ADVICE 1	TO DEI	BIT ACCOUN	TS (LDDAP-ADA	.)	
DEPARTMENT:								
AGENCY:	Department of Science and Technology							
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	1-9015-	55			
		05						
CREDITO	I. LIST OF DUE AND D		ALLOTMENT		E (LDDAP)	la Ducca		1
	PREFERRED SERVICING	Obligation			60.055	In Pesos	1	-
NAME		Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	
	LBP			P			P -	
				<u> </u>			-	
AURORA ELECT. COOP. INC.		MOOF 33 11 (004	5020402000		1 000 07			
(AURELCO SINKING FUND)		MOOE 22-11-6804	5020402000		1,922.97	134.61	1,788.36	
	<u> </u>							
							-	
TOTAL:				p	1,922.97	134.61	1,788.36	
I hereby warrant that the above List o	of Due and		I hereby assu	ume full	responsibility fo	r the veracity and		J
Demandable A/Ps was prepared in accord	dance with					authenticity of the		
existing budgeting, accounting and auc	liting rules				s as submitted b			
and regulations.								
Cortified Correct:					100 10 Million - 20			
Certified Correct:				Appro	oved:			
BERNARDLOUISE DATU	N				Im	1		
Chief, Accounting Sectio					ARCEL	S. ARROYO		
				•	Chief, Adm	inistrative Division		
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	LCOUNT (AD	A)				
Please debit MDS Sub-Account Number:	the ramppines							
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts payab	$le(\Delta/Ps)$					
X		, accounts pujus	ie (A) i 3).					
	ONE THOUSAND SEV				4.00		_	
XIN		EN HONDRED EIGF	TIT EIGHT PESC	JS & 36/	100	1. >	P 1,788.36	-
MYRA S. CALICDAN	~				ARCE	AND		
						dministrative Division		-
FOR MDS-GSB USE ONLY	(Eros	sures shall invalidate t	his document)					
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/a	reditor's hilling					
duly supported with complete documents.			i callor 5 billing.	14				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to cor	ncerned creditors due	to inconsistency					
in information (creditor account name, number) bet								
NOTES:								
The LDDAP-ADA is an accountable form	5 (1941			LDDA	P-ADA NO.	101-11-609-202	22	
* Indicate the description/name and UACS	code			Date o	ofIssue	November 17, 2	022	
							Concernence of the Concernence of the second s	



						ANNEX A		
LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	.)		
DEPARTMENT:	Department of Science and Tec	07						
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. Li	BP-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND E	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDIT	OR		ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK	
	NO.							
	LBP			Þ		P -		
						e e		
NEW DAGUPAN METRO GAS		MOOE 22-10-6556	5020399000	40,000.00	2 1 4 2 0 5	27.057.15		
CORPORATION		10002 22 10 0550	5020355000	40,000.00	2,142.85	37,857.15		
						-		
TOTAL:				P 40,000.00	2,142.85	27.057.45		
I hereby warrant that the above Lis	t of Due and	in the second	1.1			37,857.15		
Demandable A/Ps was prepared in acco				me full responsibility fo				
existing budgeting, accounting and a				e listed claims, and the a				
and regulations.	during rules		supporting doo	cuments as submitted by	the claimants.			
Certified Correct:				Approved:				
On white				hpproved.				
BERNARD LOUISE DAT	UIN			ADOFILS	ARROVO			
Chief/Accounting Sect	ion			Chief, Administ	ative Division			
10	II. ADV	ICE TO DEBIT AG	COUNT (AD					
To MDS-GSB of the Agency: Land Bank				· · ·				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above	listed creditors to cover payment o	f accounts pavab	e (A/Ps).	8				
1			- (
TOTAL AMOUNT:								
Am Mar	THIRTY SEVEN THOUSAN	ID EIGHT HUNDRED	FIFTY SEVEN P	ESOS & 15/100	1	₽ 37,857.15	_	
MYRA S. CALICDAN	N N				m.		-	
					ARROYO		-	
	(Eros	sures shall invalidate t	his document)	Chief, Ada	ainistrative Division			
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.					
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to co	ncerned creditors due	to inconsistency					
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.							
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-607B-20)22		
* Indicate the description/name and UA	CS code			Date of Issue	November 17 2		-	

Date of Issue

November 17, 2022



ANNEXA ANNEXA LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE 101 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - LDV: DEPARTMENTAL OFFICE 101 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP) REFERENCE AL MULTIPURPOSE PETERREPORT OF DUE AND DEMANDABLE ACCOUNT OF DUE AND DEMANDABLE ACCOUNTS AND ADDITOR OF DUE AND ADDITOR O		
DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE IOI IDEP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERED SERVICING BARK/SAVINGS/CURRENT ACCT. NAME PREFERED SERVICING BARK/SAVINGS/CURRENT ACCT. NAME PREFERED SERVICING BARK/SAVINGS/CURRENT ACCT. NAME PREFERED SERVICING Request No. CLASS AMOUNT VECTOR VECTOR <td co<="" td=""><td>1</td></td>	<td>1</td>	1
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesso NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. ALLOTMENT In Pesso 1 DAME DAMESTANDASULTANDAS	1	
CREDITOR PREFERENCISING BANK/SAVINGS/CURRINT ACCT. ALLOTMENT Obligation Request No. ALLOTMENT CLASS In Pesos NAME PREFERENCISING BANK/SAVINGS/CURRINT ACCT. Obligation Request No. ALLOTMENT CLASS GROSS AMOUNT WITHINGDING TAX NET AMOUNT UBP P P P P 1 USEATHER BUREAU MULTIPURPOSE PS 22-11-9163 2999999001 3,565,483.31 3,565,483.31 3,565,483.31 2 WEATHER BUREAU MULTIPURPOSE PS 22-11-9165 2999999001 1,180.00 1,180.00 1,180.00 2 WEATHER BUREAU MULTIPURPOSE PS 22-11-9165 2999999001 1,180.00 1,180.00 1,180.00 2 WEATHER BUREAU MULTIPURPOSE PS 22-11-9165 2999999001 1,180.00 1,180.00 1,180.00 1 Horeby warrant that the above List of Due and PS 22-11-9165 2999999001 1,180.00 1,180.00 1,180.00 1 Horeby warrant that the above List of Due and PS 22-11-9165 PS 3,566,663.31 - 3,566,663.31 - 3,566,663.31 1 Horeby was prepared in accordance with existing budgeting, accounting and auditing rules <td>1</td>	1	
CREDITOR PREFERENCE SERVICING ALLOTMENT In Pesos NAME BANK/SAVINGS/CURRENT ACCT. Obligation CLASS GROSS Withincolung NET AMOUNT Image: Comparison of the service o	1	
NAME PREFERED SERVICING DANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. CLASS (per UACS) GROSS AMOUNT WITHHOLDING TAX NET AMOUNT 1 UBP P P P P 1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE PS 22:11-9163 299999001 3,565,483.31 3,565,483.31 3,565,483.31 2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE PS 22:11-9163 299999001 1,180.00 1,180.00 1,180.00 2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE PS 22:11-9165 299999001 1,180.00 1,180.00 1,180.00 1 Intereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 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. Certified Correct: MARCHUR ARDYO Marchur ARDYO BERINGEN LOUISE DATUIN Chief/Accounting Section Approved:	1	
1 WEATHER BUREAU MULTIPURPOSE PS 22-11-9163 2999999001 3,565,483.31 3,565,483.31 2 WEATHER BUREAU MULTIPURPOSE PS 22-11-9163 2999999001 1,180.00 1,180.00 2 WEATHER BUREAU MULTIPURPOSE PS 22-11-9165 299999001 1,180.00 1,180.00 1 Intervention Intervention Intervention Intervention Intervention 1 Interventin Intervention Intervention		
* COOPERATIVE P5 22-11-9163 2999999001 3,565,483.31 3,565,483. 2 WEATHER BUREAU MULTIPURPOSE P5 22-11-9165 2999999001 1,180.00 1,180. 2 COOPERATIVE P5 22-11-9165 2999999001 1,180.00 1,180. 1 Image:		
2 COOPERATIVE P5 22-11-9165 2999999001 1,180.00 1,180. Image: Cooperative in a constraint of the provide in accordance with existing budgeting, accounting and auditing rules and regulations. P 3,566,663.31 - 3,566,663.31 Certified Correct: Image: Certified Correct: Approved: Approved: BERNASE COULSE DATUIN Chief Accounting Section Approved: Image: Certified Correct in the provide in the company		
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 supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN ARCELLS ARROYO Chief Accounting Section	U	
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 ARCELL'S ARROYO Chief Accounting Section if Division		
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section Chief Accounting Section	1	
BERNERD LOUISE DATUIN Chief Accounting Section		
I ADVIST TO THE DEVISION		
II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Lard Bank of the Philippines Please debit MDS Sub-Account Number Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT: MYRA S. CALICDAN THREE MILLION FIVE HUNDRED SIXTY SIX THOUSAND SIX HUNDRED SIXTY THREE PESOS & 31/100 MYRA S. CALICDAN MYRA S. CALICDAN	<u>L</u>	
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	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	

0.	101-11-607A-2022	
	November 17, 2022	
	LANDBANK	
	NOV 17 2052	
Q.(C. CIRCLE BRANCH	

		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	

AGENCY: OPERATING UNIT:

5

e

FUND CODE:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	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	REMARKS
1 MICHEL ACOSTA		MOOE 22-11-0510	5010102000	21,364.00	427.28	20,936.72	
2 CHARLIE RAY PASCUA		MOOE 22-11-0510	5010102000	17,723.86	1,772.39	15,951.47	
3 GRETCHEN ABUAN		MOOE 22-11-0510	5010102000	11,398.95	227.98	11,170.97	
4 RODERICK MARTIN FRANCISCO		MOOE 22-11-0510	5010102000	10,748.55	1,074.86	9,673.69	
5 JEROME CEDRIC SO		MODE 22-11-0510	5010102000	10,490.58	209.81	10,280.77	
						-	
TOTAL: I hereby warrant that the above List o				₽ 71,725.94	₽ 3,712.32	P 68,013.62	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD OUISE DATUIN Chief, Accounting Section	liting rules N		supporting d	he listed claims, and ocuments as submitt Approved: ARCELI			
		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	vable (A/Ps).				
TOTAL AMOUNT:	SIXTY EIGHT	THOUSAND THIRT	TEEN PESOS & 6	2/100		P 68,013.62	-
FOR MDS-GSB USE ONLY:	/(Eras	ures shall invalidate :	this document)	ARCE Chief, Ad	I S ARROYO ministrative Division		-)
Instructions:				n - en la factoria de la companya d			
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bil	lling.			
duly supported with complete documents.		(4) K					
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made t	o concerned creditor.	s due to inconsist	ency			

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

The LDDAP-ADA is an accountable form

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

LDDAP-ADA NO		
Date of Issu	NA 27 11 27 17/2 17.2	
	NOV 1 7 2022	
Q	C. CIRCLE BRANCH	

						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDIT	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		1
Chebin	PREFERRED SERVICING	Obligation	CLASS	GROSS	1		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	DEPOSIT SALARY FOR NOV. 1-15, 2022	MOOE 22-11-6854	5021199000	810,089.40	15,297.06	794,792.34	
TOTAL:				₽ 810,089.40	₽ 15,297.06	₽ 794,792.34	
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect	UIN				d by the claimants.		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	f accounts payab		A)			1
		HOUSAND SEVEN		ARCEL	DO LI S. ARROYO athlstrative Division	₽ 794,792.34	_
FOR MDS-GSB USE ONLY:			· · · · · · · · · · · · · · · · · · ·				
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES:	"Remarks'column, non-payments made to c		с <u>л</u>				
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-11-612A-2 November 17, 2		-

	Den an an an Raine an Air Raine an Air		
	Nov	18 2022	-
à. C		0	

					 	ANNEX A	
LIST OF DUE	AND DEMANDABLE AC	COUNTS PAY	ABLE - ADVI	CE TO DEBIT	ACCOUNTS (LD	DAP-ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101 . LBF				istration		
	I. LIST OF DUE AN	D DEMANDAR		S PAVABLE (I			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽		₽ -	
1 LARRY REYES		MOOE-22-11-6846	50203210-03	2,195	.00	2,195.00	
TOTAL:			,			-	
I hereby warrant that the above List o	f Duo and			P 2,195	.00 - ility for the veracity a	2,195.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN Childf, Accounting Section	iting rules	DVICE TO DEB	accuracy of the supporting docu	listed claims, an uments as submi Approved: ARCC	d the authenticity of t tted by the claimants.	he	
To MDS-GSB of the Agency: Land Bank of	the Philippines	DVICE TO DED	IT ACCOUNT				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MALIZA F. NUELCAS MARIA STREMERODENE IV	ed creditors to cover payme TWO THOUSA	ent of accounts p <u>AND ONE HUNDRI</u> (amount in wo (Erasures shall inval)	E <mark>D NINETY FIVE</mark> rds)	PESOS	ARCELI S. ARROYC		
FOR MDS-GSB USE ONLY:		crusures snall Inval	oute this accumer	10	mer, Additionalive Divisio	םמ	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made						

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

LDDAP-ADA NO. Date of Issue

101-11-615-2022 November 18, 2022



<u>A</u>	· ·	(\frown		ANNEX A	
LIST OF DUE A	ND DEIVIANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 D. LB				n		
	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
	LBP			Þ		P -	
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.		PS 22-11-9166	29999999001	77,910.00		77,910.00	
PAGASA EMPLOYEES CONSUMERS 2 COOP., INC.		MOOE 22-10-5881	2010101000	46,800.00		46,800.00	
3 NCF MERCHANDISING		MOOE 22-11-5878	2010101000	57,450.00	3,077.68	54,372.32	
						-	
TOTAL:				₽ 182,160.00	3,077.68	179,082.32	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ume full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		3
Certified Correct: BEENVARD LOUISE DATUI Chieft Accounting Section	1			Approved: ARCEI 1/S Chief, Administr	ARROYO		
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (A	(DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover paymen						
TOTAL AMOUNT: AHMALYZA F. HUELCAS	ONE HUNDRED SEVEN	TY NINE THOUSAN	ND EIGHTY TWO	ARCELI S	ARROYO	p 179,082.32	5
L	(Er	rasures shall invalida	te this document)	Chief, Administ	rative 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 "Rer in information (creditor account name, number) betw 	narks'column, non-payments made to		1. Contract (1. Contract)				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS			;	LDDAP-ADA NO.	101-11-613A-20		_
include the description/name and UACS	coue			Date of Issue	November 18, 2	022	

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Q.L. CINCLE BRANCH
				2		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	OUNTS PAYAE	BLE - ADVICE	E TO DEBIT ACCOL	JNTS (LDDAP-A	DA)	
DEPARTMENT:							
	Department of Science and						
AGENCY:	Philippine Atmospheric, Geo	ophysical and A	stronomical S	ervices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	IBP			P		Ρ -	
	-					-	
PAGASA EMPLOYEES CONSUMERS							
COOP., INC.		PS 22-11-9195	2999990001	175,000.00		175,000.00	
coor ., inc.							
	_						
						-	
TOTAL:				P 175 000 00			
				1, 1, 3,000.00	-	175,000.00	
I hereby warrant that the above List of			I hereby assu	ime full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audit	ting rules		supporting doe	cuments as submitted by	y the claimants.		
and regulations.							
Λ							
Certified Correct:				Approved:			
V My y							
BERNARD LOUISE DATUM				Im			
Chief Accounting Section	13			ARCELL	RROYO		
00	II. ADV	ICE TO DEBIT	ACCOUNT (A		suative Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:	••						
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts nav	vable (Λ/P_c)				
1-		or accounts pa	yubic (A/13).				
Adultour	+						
TOTAL AMOUNT: ANHALIZA F. HUFLOAS	ONE HUNDREI	D SEVENTY FIVE T	HOUSAND PESO	OS ONLY	. +	₽ 175,000.00	
Addinistrative Office of	IV.	1999-1993 (1996-1997) - 1997 (1997) 1999-1993 (1996-1997)		ADCEL	C ADDOVO		
WITHA S. CALLEDANCE				ARCEL	S. ARKUIU		
	(Fre	asures shall invalida	to this document)		hisuative Division		
FOR MDS-GSB USE ONLY:	1210	usures shan mvandu	te this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis that is according to the date	of receipt of suppli	ar's (graditar's hilli				
duly supported with complete documents.	in the beconding to the date	. of receipt of supplie	er sycreattor's billi	ng.			
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column non-noumants made to	concorned are the					
in information (creditor account name, number) betw	ren I DDAP ADA and bank soon i	concernea creditors	s aue to inconsiste	ncy			
NOTES:	ten LUDAR-ADA una bank records.						
The LDDAP-ADA is an accountable form							
				LDDAP-ADA NO.	101-11-613-20	22	

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* Indicate the description/name and UACS code

Date of Issue

101-11-613-2022 November 18, 2022

LANDBANK All all the NOV 18 2022 Q.C. CIRCLE DRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		- queaton on i	GITCEL LOTO	-302.3-33			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos	••••••••••••••••••••••••••••••••••••••	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARK:
1 RYAN RAFAEL ABRIGO		MOOE 22-11-6856	5021199000	10,949.12	218.98	10,730.14	
2 ISRAEL CORDEL		MOOE 22-11-6856	5021199000	10,762.98	1,076.30	9,686.68	
3 POL CHRIS CUEVAS		MOOE 22-11-6856	5021199000	11,731.20	234.62	11,496.58	
4 CRISZEL JOY ASELO		MOOE 22-11-6856	5021199000	10,281.29		10,281.29	
5 NICOLO ASIS		MOOE 22-11-6856	5021199000	2,061.48		2,061.48	
6 ANGELICA BERNANDINO		MOOE 22-11-6856	5021199000	10,307.40		10,307.40	
7 ANNIE BETH BOCTOT		MOOE 22-11-6856	5021199000	9,557.02		9,557.02	
8 REMY BOCTOT		MOOE 22-11-6856	5021199000	10,307.40		10,307.40	
9 ROVINCE CINCO		MOOE 22-11-6856	5021199000	9,362.56	280.88	9,081.68	
10 LOU GILBERT CRUZ	_	MOOE 22-11-6856	5021199000	10,307.40		10,307.40	
11 CHERIE ESTELA FABULAR		MOOE 22-11-6856	5021199000	8,498.11		8,498.11	
12 KAREN FAITH JACINTO		MOOE 22-11-6856	5021199000	10,307.40		10,307.40	
13 PATRICK JOSHUA MENDOZA		MOOE 22-11-6856	5021199000	9,620.24		9,620.24	
14 ROBINSON OBLENA	_	MOOE 22-11-6856	5021199000	10,307.40		10,307.40	
15 VERONICA SALVADOR		MOOE 22-11-6856	5021199000	9,704.76	291.14	9,413.62	
16 DESIREE VASQUEZ		MOOE 22-11-6856	5021199000	10,307.40		10,307.40	
17 ANGELICA CECILIO	۵.	MOOE 22-11-6857	5021199000	9,620.24		9,620.24	
18 ALMAR NONOY	Q.	MOOE 22-11-6857	5021199000	10,307.40		10,307.40	
TOTAL:				P 174.300.80	P 2.101.92	P 177 198 99	
	Due and ance with		I hereby ass accuracy of th		for the veracity are authenticity of the second sec	P 172,198.88	

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

Certified Correct: BERNA 0

ISE DATUIN Chief/ unting Section

Approved.	
C.	1
ADCELL	,

ARROYO 2 Chief, Administrative Divis II. ADVICE TO DEBIT ACCOUNT (ADA)

A management of

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: ANNALYZA F. HUELGAS Administrative Officer IV	ONE HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED NINETY EIGHT F	MANDBANK
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)	ARCELI(S. ARROYO Chief, Administrative Division NOV 18 2022
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	put" basis, that is according to the date of receipt of supplier's/creditor's billing.	Q.C. CIRCLE BRANCH
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to concerned creditors due to inconsistency 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

101-11-614-2022 November 18, 2022

DEI	PAF	RTN	ИE	NT	

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE			ABLE (LDDAP)		and the second	r
CREDITOR		4	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
1 ELIJAH JEUDI OCIAL		MOOE 22-11-0577	5010102000	27,121.95	542.44	26,579.51	
2 ZERI MARIS IVY RAMIREZ		MOOE 22-11-0577	5010102000	27,114.72	542.29	26,572.43	
3 ARIANNE DOMINIQUE PALMA		MOOE 22-11-0577	5010102000	20,563.89	411.28	20,152.61	
4 ELLA GRACE CALIWAN		MOOE 22-11-0577	5010102000	20,955.57	419.11	20,536.46	
5 CHRISTINE PROTACIO		MOOE 22-11-0577	5010102000	18,709.38	1,870.94	16,838.44	
6 ROWENA PETER		MOOE 22-11-0577	5010102000	19,654.18	393.08	19,261.10	
7 KRISTIENE JOY FERNANDEZ		MOOE 22-11-0577	5010102000	11,538.80	230.78	11,308.02	
8 MARIEL JUANILLO		MOOE 22-11-0577	5010102000	13,314.00	266.28	13,047.72	
9 MOISES BRYAN TAPADO		MOOE 22-11-0577	5010102000	13,173.76	263.48	12,910.28	
10 JAZEL ANNE MAE HOMOL		MOOE 22-11-0577	5010102000	13,208.38	1,320.84	11,887.54	
TOTAL:				P 185,354.63	₽ 6,260.52	- ۲ 179,094.11	
I hereby warrant that the above List of I	Due and	1	I hereby ass	ume full responsibili	the second se	the second	1
Demandable A/Ps was prepared in accordar				ne listed claims, and	- C +		

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

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

Certified Correct:	Approved:
BERNARD LOUISE DATUIN	
Chief, Accounting Section	ARCELA & ARROTO
	II. ADVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Nand Bank of the Philippine	S
Disease debit MADE Sub Assessed Number	

lease 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 SEVENTY NINE THOUSAND NINETY FOUR PESOS & 11/100	₽ 179,094.11
MYRA S. CALICDAN	ARCELLSCARO	YO
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document) Chief, Administrative Div	rision

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code





		i. ,		\sim			
LIST OF DUE AI	ND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE		NTS (LDDAP-A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	tronomical Se	ervices Administratic		,	
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
KRISTIENE JOY FERNANDEZ		MOOE 22-11-0576	5029903000	1,220.00		1,220.00	
TOTAL:				P 1,220.00	P	₽ 1,220.00	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUIN	ance with ting rules		accuracy of t	sume full responsibil the listed claims, and ocuments as submit Approved:	the authenticity	of the	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	CE TO DEBIT AC		Chief, Administr A)	ative Division		
		D TWO HUNDRED		IS ONLY	,	<u>₽ 1,220.00</u>	ı
FOR MIDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)	. AR Chief,	CELLS. APROYO Administrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to			NO.750			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-11-193A- November 21,	the second se	

LANDBANK Q.C. CIRCLE BRANCH

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Image: No. Description (International Construction (International Constructions)) AMOUNT Tax NET AMOUNT MA. MYLENE VILLEGAS NO. NO. 3,012.00 3,012.00 3,012.00 Image: No. Image: No. Image: No. Image: No. Image: No. 3,012.00 3,012.00 Image: No.							ANNEX A	
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE 1284 IBP-QUEZON CITY CIRCLE - 2070-9015-80 Importantial Services Administration Importantial Services Administration CREATING UNIT: IBP-QUEZON CITY CIRCLE - 2070-9015-80 Importantial Services Administration Importantial Services Administration CREATING UNIT: Importantial Services Administration MAM MAXEMANDAGUEUNICING Obligation MAM MAXEMANDAGUEUNICING Obligation MAXEMANDAGUEUNICING Obligation CLEASS GROOSS MAM MAXEMANDAGUEUNICING Obligation States administration MAM MAXEMANDAGUEUNICING Obligation States administration MAM MAXEMANDAGUEUNICING Obligation States administration Demandable A/Fs was propa	LIST OF DUE A	ND DEIVIANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE 1284 IBP-QUEZON CITY CIRCLE - 2070-9015-80 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDA) OPERATING UNIT: CREDITOR NAME MONOGENE NAME MONOGENE NAME MONOGENE NAME MONOGENE NAME MONOGENE								
ORERATING UNIT: Introduce structures of the agency: Certified Correct: Certified Correct: Certified Corre		Department of Science and	lechnology					
FUND CODE: 124 MAX LIP-QUEZON CITY CIRCLE - 2070-5015-50 Image: Control of the control		CENTRAL OFFICE	physical and As	tronomical So	ervices Administratio	on		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. IBP-QUEZON CITY CIRCLE - 2070-9015-80 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREPERED STRUCING Dispation CASS AMOUNT INPEGAT ANOUNT INPEGAT ANOUN								
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR All OTHEXT In Pesos Manual Status NAME PREFERED STRUCCM Obligation CLASS GROSS VIRTINIOUNE NET AMOUNT VIRTINIOUNE MA. MYLENE VILLEGAS MOOR 22.31.0572 5029903000 3,012.00 3,012.00 3,012.00 I. Hereby warrant that the above List of Due and Intereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the authenticity of the supporting documents as submitted by the claimants. Certified Correct: MADUNT Intereby assume full responsibility of the everacity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: MERANDE Correct: Approved: Belevant Louis E DATUIN Intereby assume for Responsibility of the authenticity of the supporting documents as submitted by the claimants. Certified Correct: MADUNTE MADUNT Approved: Mescass of the Agency: Intereby assume for Responsibility of the authenticity of the supporting documents as submitted by the claimants. Please dobit MOS bub-Account Number: Intereby assume for Responsibility of the authenticity of the supporting documents as submitted by the claimants. Please dobit MOS bub-Account Number: <td>and the second sec</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	and the second sec							
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Indicate the description (name and LIACC and					LDDAP-ADA NO.	184-11-1938-3	2022	
	* Indicate the description/name and UACS of the second sec second second se	code						

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Contractor of	Constant and and and	232(122	1
Q.C.	CIRCL	E BR	ANCH	den.

		and the second se				ANNEX A	1
LIST OF DUE /	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	N)	0.71
DEPARTMENT:	Department of Science and Tec	halan					
AGENCY:	Philippine Atmospheric, Geoph						
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astro	nomicai Servi	ces Administration			1
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 P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
HOTEL ST. ELLIS		MOOE 22-11-6793	5020201000	280,000.00	17,500.00	262,500.00	
TOTAL:						-	
				P 280,000.00	₽ 17,500.00	P 262,500.00	
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity an	nd	
Demandable A/Ps was prepared in accorda			accuracy of t	he listed claims, and th	e authenticity of th	ne	
existing budgeting, accounting and audit	ing rules			ocuments as submitted			
and regulations.					,		
1							
Certified Correct:				Approved:			
1 XMM BS							
BERNARD LOUISE DATUIN				Im.7	1		
Chief, Accounting Section				Chicken	. AKROYO		
	II. ADVIO	CE TO DEBIT AG	COUNT (AD	(A)	trative Division		
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 liste	d creditors to cover payment of	accounts payabl	le (A/Ps).				
	1						
TOTAL AMOUNT:				2 3			
	TWO HUNDRED SIXTY	IWO IHOUSAND	FIVE HUNDREI	D PESOS ONLY	4	P 262,500.00	
1× mun					-		
MYRA S. CALICDAN					ADDOVO		1
				ARUEL	S. ARKUYU		1
	(Erasu	res shall invalidate t	his document)	Chief, Admi	nistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the date of	receipt of supplier's/	(creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cor	ncerned creditors du	e to inconsistency	/			
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-616-202	2	
* Indicate the description/name and UACS of	ode			Date of Issue	November 21, 2		



	\frown			\frown			
						ANNEX A	
LIST OF DUE.	AND DEMANDABLE ACCOU	INTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA	4)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
<u> </u>					-		
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	r		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS {per UACS}	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-	2999990005	3,323,890.00		3,323,890.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List of				₽ 3,323,890.00	P -	P 3,323,890.00	
existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUM Chief, Accounting Section	<u> </u>		supporting d		d by the claimants.		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	CE TO DEBIT A		(A)			
TOTAL AMOUNT:	THREE MILLION THREE HUNDRE	D TWENTY THRE PESOS ONL		IGHT HUNDRED NINETY	=	2 3,323,890.00	
MYRA S. CALICDAN				ARCEL Chief, Adm	I S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erosu	res shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of i	receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	ncerned creditors du	e to inconsistency	1			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.				NA ANT AND A PROPERTY OF		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-11-616A-20 November 21, 2		

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	N	JV 2	1 2	022	A - Constanting
			E BI	RAN	

						ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec						
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	onomical Servi	ces 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 /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	I	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-	2999990005	3,323,890.00		3,323,890.00	
						-	
TOTAL:				P 3,323,890.00	P -	P 3,323,890.00	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility	for the veracity a		
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	he listed claims, and th	e authenticity of t	ha	
existing budgeting, accounting and audit	ting rules			ocuments as submittee			
and regulations.			00pp01116 0	seaments as submitted	by the clanitants.		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	I			Approved:	abovo.		
criter, Accounting Section				Chief, Administrati	- aro ro		
	II. ADVIO	CE TO DEBIT A	CCOUNT (AD	A)	10 D1415101		
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	d creditors to cover payment of	accounts payab	ile (A/Ps).				
	THREE MILLION THREE HUNDRE	D TWENTY TUPE	THOUSAND D				
TOTAL AMOUNT:		PESOS ONL		GHT HUNDRED NINETY			
hhan		r LSOS ONL	1		-	P 3,323,890.00	
/ / / / / /							
					1		
MYRAS. CALICDAN				pm	./.		1
				ARCELI	ARROYO		1
FOR MDS-GSB USE ONLY:	(Erosu	res shall invalidate	this document)	Chief, Admini	strative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete down-set	It" basis, that is according to the date of	receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	ncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:				strated.			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-616A-20	022	

Date of Issue

101-11-616A-2022 November 21, 2022



	· · · · · · · · · · · · · · · · · · ·					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCC	OUNTS PAYAB	LE - ADVICE	E TO DEDIT ACCOL	JNTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administratio	'n		
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		ACCOUNTS				
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	011/1/				[-
NAME		Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			P		P -	
PAGASA EMPLOYEES CONSUMERS			2				
COOP., INC.		MOOE 22-09-5823	2010101000	640,500.00		640,500.00	
Coor ., ive.							
2 GINA LIM FLORES-NITROX				N			
² ENTERPRISES		MOOE 22-10-6352	2010101000	169,500.00	9,080.35	160,419.65	
	C						
	Γ -						
						-	
TOTAL:							
				₽ 810,000.00	9,080.35	800,919.65	
I hereby warrant that the above List of			l hereby assu	ume full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accorda			accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audit	ting rules		supporting doe	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:				Approved:			
C/V/MW10				m.			
				ARCELIS	RROYO		
Chief/Accounting Section				Chief, Administrat	iya Division		
	II. AD	/ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Hand Bank of t Please debit MDS Sub-Account Number:	he Philippines						
Please Credit the accounts of the above liste			11. (7.(5.)				
rease credit the accounts of the above liste	ed creditors to cover payment	t of accounts pay	/able (A/Ps).				
1 1							
TOTAL AMOUNT:	EIGHT HUNDRED THOU	JSAND NINE HUNI	DRED NINETEEN	N PESOS & 65/100		₽ 800,919.65	
				1.	m. }		-
MYRA'S. CALICDAN				ARCEU	S APROVO		2
	(Er	asures shall invalida	te this document)	Chief, Admi	aistrative Division		
FOR MDS-GSB USE ONLY	1		te tins documenty				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ing.			
duly supported with complete documents.		1045 IN 197	-a				
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw							
NOTES				and the second	and the second		

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-618A-2022 November 21, 2022



				\frown		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	OUNTS PAYA	BLE - ADVIC	E TO DEDIT ACCOL	JNTS (LDDAP-A	ANNEX A	
DEPARTMENT:					(,	
AGENCY:	Department of Science and	Technology	2 % 92 PL/22				
OPERATING UNIT:	Philippine Atmospheric, Ge	ophysical and A	Astronomical S	ervices Administratio	n		
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	0		to private static scores			
THE CONTINUES SOB ACCOUNT NO		P-QUEZON CITY	Contract Contract Contraction				
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING]
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			P		P	
HDMF-PAGIBIG OFFICE		PS 22-11-9248	2020103001	205,399.46		205 200 46	
				200,000.40		205,399.46	
TOTAL:				₽ 205,399.46		205 200 46	
I hereby warrant that the above List of	Due and		L berehv accu	Ime full responsibility for	-	205,399.46	L
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and the a	the veracity and		
existing budgeting, accounting and audit	ting rules		supporting day	e listed claims, and the a	uthenticity of the		
and regulations.			supporting doc	cuments as submitted by	the claimants.		
Certified Correct:				Approved:			
10 MUN				Approved.			
BERNARD LOUISE DATUIN	J			for .	2		
Chief Accounting Section				ARCHLI S.	APROVO		
	II. ADV	ICE TO DEBIT					
To MDS-GSB of the Agency: Land Bank of t	he Philippines		ACCOUNT (A				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts nav	vable (A/Pc)				
	,	or accounts pu	yabic (A/13).				
TOTAL AMOUNT.	TWO HUNDRED FIVE THOU	SAND THREE HUN	NDRED NINETY I	NINE PESOS & 46/100		<u>P</u> 205,399.46	
MYRA'S. CALICDAN				10000	mp		,
				Chief Adm	inistrative Division		(
	(Erc	asures shall invalidat	te this document)	outer, nut	THISTORIAS DIAISIOD		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date	of receipt of supplie	er's/creditor's billir	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to	concerned creditors	due to inconsister	ncy			
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.						
NOTES: The LDDAR ADA is an approximately from							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-618-20	22	
* Indicate the description/name and UACS c	oae			Date of Issue	November 21, 2	2022	



						ANNEX A	
LIST OF DUE A	ND DEIMANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AI	DA)	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Ge	ophysical and As	stronomical S	ervices Administratio	n		
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	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT.		100000000000000000000000000000000000000		WITHHOLDING	NET AMOUNT	REMARKS
	and the second sec	Request No.	(per UACS)	AMOUNT	ТАХ		
	NO. LBP			Þ			
	LDF			*		P _	
TEKZONE COMPUTER SALES &							
SERVICES, INC.		MOOE 21-05-2348	2010101000	9,603,000.00	606,250.00	8,996,750.00	
							1
TOTAL							
TOTAL:				₽ 9,603,000.00	606,250.00	8,996,750.00	
I hereby warrant that the above List of			I hereby assu	me full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audit	ting rules		supporting doo	cuments as submitted by	/ the claimants.		
and regulations.							
Certified Correct:				Approved:	,		
(X MULT				ADCELLC	NODOVO		
BERNARD LOUISE DATUI				Chief Administ	rativa Division		
Chief Accounting Section	1			Chevra creations	Prof 10 19 14 10 10 10		
V*	II. AD	/ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of t	the Philippines		1				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	t of accounts pay	/able (A/Ps).				
	EIGHT MILLION NINE HUNDRI						
TOTAL AMOUNT:		ONLY	DUSAND SEVEN	I HONDRED FIFTT PESUS		D 0.000 750.00	
Nulu		ONLI	a al loss and a second			<u>₽ 8,996,750.00</u>	=
MYRA S CALICDAN					m.		
	15			ARCH	LI S. ARROYO		-
FOR MDS-GSB USE ONLY:	(Er	asures shall invalidat	te this document)	Chief, A	diministrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis that is according to the dat	a of receipt of supplie	anta fana dita nta billi				
duly supported with complete documents.	at basis, that is according to the date	e oj receipt oj supplie	er s/creattor's billi	ng.			
2 MDS-GSB branch concerned shall indicate under "Ren	arks'column non-nouments made to	concorned and it	due to inserve				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records	concerned creators	uue to inconsiste	псу			
NOTES:	cen EDDAF-ADA unu bunk records.						
The LDDAP-ADA is an accountable form					101 11 616 200	22	
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-619-202		-
	5.000012979000			Dute of issue	November 22, 2	022	-



				N. N.		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS PAYAE	BLE - ADVIC	E TO DEDIT ACCO	UNTS (LDDAP-A	NDA)	
DEPARTMENT:	Department of Science and	Tashaalaau					
AGENCY:	Department of Science and	Technology					
OPERATING UNIT:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administrati	on		
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
INAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIMARKS
	NO.						
	LBP			₽.		P -	
MANILA ALLIED MANAGEMENT							
SERVICES COOP.		MOOE 22-11-96855	5021202000	1,335,058.19		1,335,058.19	
707.0							
TOTAL:				₽ 1,335,058.19	-	1,335,058.19	
I hereby warrant that the above List o			I hereby assu	ime full responsibility f	or the veracity and		3
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and the	authenticity of the		
existing budgeting, accounting and audi	ting rules		supporting doe	cuments as submitted l	by the claimants.		
and regulations.							
Certified Correct:				Approved			
(10 (in milto)				Approved:			
BERNARD LOUISE DATUI	N			te te	m. ?		
Chief/Accounting Section				ARCH	A IN ALLING THE		
		/ICE TO DEBIT		Chief, Adi	ninistrativ Division		-
To MDS-GSB of the Agency: Land Bank of	the Philippines	NCL TO DEBIT	ACCOUNT (A		-		
Please debit MDS Sub-Account Number:	and i milippines						
Please Credit the accounts of the above list	ed creditors to cover navment	t of accounts nav	(ablo (A/Rc)				
1 1		t of accounts pay	able (A/FS).				
	1						
	ONE MILLION THREE HUNDRI	ED THIRTY FIVE TH	IOUSAND FIFTY	EIGHT PESOS & 19/10	0	₽ 1,335,058.19	
MYRA S. CALICDAN					Im. t.		-
				ARC	EAU S. ARROYO		
FOR MDS CSR LISE ONLY	(Er	asures shall invalidat	te this document)	Chief, A	Idministrative Division		
FOR MDS-GSB USE ONLY:							
 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 	ut basis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ng.			
	arks'column non anti-						
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	reen LDDAP-ADA and back records	concerned creditors	aue to inconsiste	ncy			
NOTES:	con Lobar-Aba una bank records.						
The LDDAP-ADA is an accountable form					101 14 690	22	
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-620-20		
				Date of ISSUE	November 22,	2022	



						ANNEX A	
	AND DEMANDABLE ACCO	DUNTS PAYAI	BLE - ADVICI	E TO DEBIT ACCOU	NTS (LDDAP-A	ADA)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Ge	onbysical and A	atuan anti- I C				
OPERATING UNIT:	CENTRAL OFFICE	ophysical and A	stronomical S	ervices Administration	า		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	0015 55			
				2,5			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ALLOTMENT	PAYABLE (LDDAP)			
		10007-000 - 00			In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
TO OTE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEWMAN'S
	NO.						
	LUF			р.		<u>р</u> -	
DOST-ITDI							
19005-0000000	LBP Clearing Account						
NCO - TS0087	3402-2844-20	MOOE 22-09-5776	5029999000	5,860.00		5,860.00	
1000 - 150087							
TOTAL:							
				₽ 5,860.00	-	5,860.00	
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibility for	the veracity and		J
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the au	thenticity of the		
existing budgeting, accounting and audit	ting rules		supporting doc	cuments as submitted by	the claimants.		
and regulations.				•			
Contified Connect							
Certified Correct:				Approved:			
BERNARD LOUISE DATUM				m.7			
Chief Accounting Section	N			ARUELI 6	ARROYO		
				Chici, Administra	naê Pisisian		
To MDS-GSB of the Agency: Land Bank of t	II. AD	ICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the shore list	and management production of the						
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
10/1000	1						
TOTAL AMOUNT:	FIVE THOUSA	ND EIGHT HUNDF	ED SIXTY PESO	S ONLY		₽ 5,860.00	
MYRA S. CALICDAN					4	. 3,800.00	:
				the second se	MILLANDOWO		-
	(Erc	sures shall invalidat	e this document)	Chief, A	ELI CARROYO		
FOR MDS-GSB USE ONLY:					10101010101010101		
Agency shall arrange the creditor or a "first-in, first ou	it" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks column, non-payments made to	concerned creditors	due to inconsister	icy			
in information (creditor account name, number) betwee NOTES:	en LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
				LDDAP-ADA NO.	101-11-620A-2	022	

LDDAP-ADA NO. Date of Issue

101-11-620A-2022 November 22, 2022



		· ·		\frown		ANNEX A	
LIST OF DUE	AND DEWANDABLE ACCOU	JNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology aysical and Astro	onomical Servi	ices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	3		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALA FOR NOV. 1-30, 2022 (PT)	PS 22-11-6851	5010205002	7,000.00		7,000.00	
						-	
TOTAL: I hereby warrant that the above List c				P7,000.00sume full responsibility		₽ 7,000.00	
and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	n			Approved:			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	CE TO DEBIT A		A)	1000		
TOTAL AMOUNT: 	SEV	EN THOUSAND P	ESOS ONLY	ARCELI S. Chiel Administr	SRROYO	P 7,000.00	
FOR MDS-GSB USE ONLY:		ıres shall invalidate					
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beta NOTES: 	marks'column, non-payments made to cor						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-619A-2 November 22, 2		



	<u> </u>	,		\sim		ANNEX A	
LIST OF D	UE AND DEWIANDABLE ACCOL	JNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		onomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR OCT. 1- 31, 2022 (PT)	PS 22-11-6849	5010211004	5,060.08		5,060.08	
TOTAL:						-	
I hereby warrant that the above Lis	t of Duo and			P 5,060.08 sume full responsibility		₽ 5,060.08	
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec) FUIN		supporting d	he listed claims, and th ocuments as submitted Approved: ARCRLI Chief, Administrati	l by the claimants		
// -	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines						
	1	OUSAND SIXTY P	ESOS & 08/100		4	P 5,060.08	
FOR MDS-GSB USE ONLY		ires shall invalidate	this document)	ADCETT	S. ADROYO aistrative Division		
nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-11-619B-2 November 22, 2		



	<u> </u>	r ÷		\frown		ANNEX A	
LIST OF DUE	AND DEWANDABLE ACCOUNT	JNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology			5		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
		P-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR	T	-	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 PAGASA PAYROLL	DEPOSIT SALARY FOR NOV. 1-30, 2022 (PT)	PS 22-11-6848	5010101001	136,980.34		136,980.34	
2 PAGASA PAYROLL	DEPOSIT YEAR END BONUS & CASH GIFT CY 2022 (PT)	PS 22-11-6847	5010214001	170,143.25		170,143.25	
3 PAGASA PAYROLL	DEPOSIT YEAR END BONUS & CASH GIFT CY 2022 (PT)	PS 22-11-6850	5010214001	11,328.70		11,328.70	
TOTAL:				₽ 318,452.29	ρ.	₽ 318,452.29	
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	ance with ing rules		accuracy of t supporting d	sume full responsibility he listed claims, and the ocuments as submitted Approved: ARCELI S. ARC	e authenticity of by the claimants	the	
o MDS-GSB of the Agency: Land Bank of t	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	(A) Chief, Automistrative I	DIAISION		
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		accounts payab	le (A/Ps).				
	THREE HUNDRED EIGHTEEN TH	OUSAND FOUR H	UNDRED FIFTY	TWO PESOS & 29/100	nt	P 318,452.29	
MYRA S. CALICDAN	(Frasu	res shall invalidate t	this document)	ARCALI Chief, Admin	ARROYO		
DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Bear	it" basis, that is according to the date of i	receipt of supplier's	/creditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee OTES:	een LDDAP-ADA and bank records.	cerned creditors du	e to inconsistency	/			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-11-622-20 November 22, 2		

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	n freisiden 2012/2013/13		fuel (2)		

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LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE 1		NTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Se	rvices Administratio			
	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RAYMOND JESS GOLIAT		MOOE 22-11-0580	5010102000	22,874.74	2,287.47	20,587.27	
2 RONNIE PABON		MOOE 22-11-0580	5010102000	11,398.95	1,139.90	10,259.05	
3 ANGÉLINA GALANG		MOOE 22-11-0571	5020399000	7,175.00		7,175.00	
TOTAL:	_					-	
I hereby warrant that the above List o	f Duo and			P 41,448.69 sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct BERNARD LOUISE DATUIN	ting rules		accuracy of t supporting d	he listed claims, and ocuments as submitt Approved:	the authenticity of red by the claimant $\frac{1}{2}$	f the ts.	
Chief, Accounting Section				ARCEU S.	ARROYO		
To MDS-GSB of the Agency: Jand Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	of accounts pays		A) Unier, Administr	ative Division		
TOTAL AMOUNT:	THIRTY EIGHT TI	HOUSAND TWENT	Y ONE PESOS 8	& 32/100	=	P 38,021.32	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	nis document)	AE	CILI SARROYO		
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 "Rer in information (creditor account name, number) betw	narks'column, non-payments made to			ling.	, A REGARAUSE SCAPE DI FISION		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue			

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4 ing G.C.	CIRCLE BRANCH	

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AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	חסו			₽		р	
1 MELVIN ALMOJUELA		PS 22-11-6868	5010213002	4,150.78	1,037.70	3,113.08	
2 MICHAEL FRANCISCO		PS 22-11-6868	5010213002	3,828.67	765.73	3,062.94	
3 JANICE ROSERO		PS 22-11-6868	5010213002	3,190.56	638.11	2,552.45	
4 JAIME BORDALES JR.		PS 22-11-6868	5010213002	2,233.39	446.68	1,786.71	
5 ARIEL ZAMUDIO		PS 22-11-6868	5010213002	4,303.88	1,075.97	3,227.91	
6 RENIEL MAGO		PS 22-11-6868	5010213002	3,018.75	754.69	2,264.06	
7 RIZZA BARTOLATA		PS 22-11-6869	5010213002	4,763.97	1,190.99	3,572.98	
8 CHRISTIAN ALEN TORREVILLAS		PS 22-11-6869	5010213002	3,190.56	638.11	2,552.45	
9 EDUARDO SALVADOR CAYETANO	I	PS 22-11-6869	5010213002	2,399.36	479.87	1,919.49	
10 JAYSON BAUSA		PS 22-11-6866	5010213002	6,792.19	1,698.05	5,094.14	
11 ROEL BUENO	\Box 1	PS 22-11-6866	5010213002	954.13		954.13	
12 JUAN ELMER CARINGAL	\Box 1	PS 22-11-6866	5010213002	8,301.57	2,075.39	6,226.18	
13 LESLIE MADRAZO		PS 22-11-6866	5010213002	2,726.08		2,726.08	
14 SONIA SERRANO	Τ 1	PS 22-11-6866	5010213002	7,546.88	1,886.72	5,660.16	1
15 MILAND ARLAN		PS 22-11-6878	5010213002	4,253.92		4,253.92	
16 RUMARK LEOPOLDO BOMPAT	\top 1	PS 22-11-6878	5010213002	3,250.75	650.15	2,600.60	1
17 JILL GALICHA	T	PS 22-11-6878	5010213002	1,618.85	323.77	1,295.08	1
18 LUZ CAMATA	T	PS 22-11-6867	5010213002	2,871.50	574.30	2,297.20	
19 MICHELLE TIBI	T	PS 22-11-6867	5010213002	3,927.99	785.60	3,142.39	
20 LOUREN BERIAL		PS 22-11-6867	5010213002	1,391.04		1,391.04	
21 ROLANDO PAJUYO	\Box 1	PS 22-11-6865	5010213002	4,157.52	831.50	3,326.02	
22 NESTOR MANGOSONG		PS 22-11-6864	5010213002	3,783.68	756.74	3,026.94	
						-	1
TOTAL:				₽ 82,656.02	16,610.07	66,045.95	
I hereby warrant that the above List o	of Due and		I hereby assu	Ime full responsibility			J
Demandable A/Ps was prepared in accore				e listed claims, and th			
existing budgeting, accounting and aud	liting rules			cuments as submitted			
and regulations.			-				
Certified Correct:	N			Approved:	-\$		

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

TOTAL AMOUNT: MYRA S. CALICDAN

Chief

SIXTY SIX THOUSAND FORTY FIVE PESOS	& 95/100
(amount in words)	0.
	-

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

66,045.95

ARC ARROVC Chief A ive Division

I S. ARROYO

FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

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

Accounting Section

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.	101-11-623-2022
Date of Issue	November 22, 2022
	NOV OD 2022
	NOV 2-8 2022
Gd.	G. GIROLE BRANCH



DEPARTMENT:	
AGENCY	

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G	- 1	v	(v	۰.					

OPERATING UNIT: FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			₽		Р -	
1 MIZPAH AMBA		PS-22-11-6879	5010213002	1,965.74	393.15	1,572.59	
2 MARNELL BACORDIO		PS-22-11-6879	5010213002	2,573.51	514.70	2,058.81	
3 EFREN DELOS ANGELES		PS-22-11-6879	5010213002	3,589.37	717.87	2,871.50	
4 GLAIZA ZAMBRANO		PS-22-11-6879	5010213002	3,047.58	609.52	2,438.06	
5 ALAN GELANI		PS-22-11-6877	5010213002	2,318.40		2,318.40	
6 RODEL INCLAN		PS-22-11-6877	5010213002	4,945.37	989.07	3,956.30	
7 AMELIA RIVERA		PS-22-11-6863	5010213002	2,708.96	541.79	2,167.17	
8 MECHELL CAMPANAS		PS-22-11-6863	5010213002	2,411.14		2,411.14	
9 ROMEO AGUIRRE		PS-22-11-6862	5010213002	4,528.13	1,132.03	3,396.10	
10 LORENZO PUERTO		PS-22-11-6862	5010213002	3,509.62	701.92	2,807.70	
11 JOSEPH GERALD MERLAS		PS-22-11-6862	5010213002	4,466.78	893.36	3,573.42	
12 MARY JOYCE AVESTRUZ		PS-22-11-6861	5010213002	3,792.54	758.51	3,034.03	
13 MIGUELA COMAHIG	-	PS-22-11-6861	5010213002	2,118.90	423.78	1,695.12	
14 JENNIFER DURAN	-	PS-22-11-6861	5010213002	1,854.72	423.70	1,854.72	
15 MARICAR REBAYNO		PS-22-11-6861	5010213002	2,438.06	487.61	1,950.45	
16 BERNALIZA DOMINGO	r —	PS-22-11-6860	5010213002	3,190.56	638.11		
17 JEFFREY BUTCH BARCELONA	-	PS-22-11-6860	5010213002	2,543.90		2,552.45	
18 ARLENE CAGANON	-	PS-22-11-6859	5010213002		508.78	2,035.12	
19 CONNIE ROSE DADIVAS	-	PS-22-11-6852	5010213002	3,250.75	650.15	2,600.60	
20 ROLANDO DE LEON	-	PS-22-11-6852	5010213002	5,848.83	1,462.21	4,386.62	
21 CARLITO HERVERA	-	PS-22-11-6852		3,872.51	774.50	3,098.01	
22 ERIC LANUZO		PS-22-11-6852 PS-22-11-6852	5010213002	3,192.48	638.50	2,553.98	
23 SHAIRA ANN NONOT		PS-22-11-6852 PS-22-11-6852	5010213002	3,792.54	758.51	3,034.03	
24 GLADYS SALUDES			5010213002	5,264.42	1,052.88	4,211.54	
25 MELVIN TENA		PS-22-11-6852	5010213002	5,471.49	1,367.87	4,103.62	
26 JOSHUA VILLANUEVA	· _	PS-22-11-6852	5010213002	6,037.50	1,509.38	4,528.12	
20 JOSHOA VILLANGEVA	-	PS-22-11-6852	5010213002	2,560.21		2,560.21	
TOTAL:						-	
				₽ 91,294.01	17,524.20	73,769.81	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance				me full responsibility			
existing budgeting, accounting and auditing				listed claims, and the		ie	
and regulations.	luies		supporting doc	uments as submitted	by the claimants.		
2215							
Certified Correct:				Approved:			
10 Mintru				Approved.			
BERNARD LOUISE DATUIN				tm. 5			
Chief Accounting Section	r			ARCELIS	ARROYO		
	II. ADVICE 1	TO DEBIT ACCO	DUNT (ADA)	Chief, Administra	ative Division		
To MDS-GSB of the Agency: Land Bank of the F	Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed cr	editors to cover payment of	accounts payab	ole (A/Ps).				
	SEVENTY THREE THOUSAN	D SEVEN HUNDR	ED SIXTY NINE F	PESOS AND 81/100	3	P 73,769.81	
MYRAS. CALICDAN		(amount in wo			+		
				ADOUTT	C NODOVO		
	(Erasures s	shall invalidate this	document)	Chief Admin	S.ARKDYQ	mto Aster	
FOR MDS-GSB USE ONLY:				2011/21, 214/21	Control Division	ANNAL AND	
Instructions:							ł
1 Agency shall arrange the creditor on a "first-in, first out" be	asis, that is according to the date o	f receipt of supplier	's/creditor's billing	1.	NO14	\$ 2 2nnn	
duly supported with complete documents.	• 19 19 19 19 19 19 19 19 19 19					DO 2022	1 choice
2 MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between L	column, non-payments made to co	ncerned creditors d	ue to inconsistenc	CY	A MARCINAL SAN	1	
NOTES:	DDAF-ADA and bank records.				Carlin Line with	- CRAW-	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-621-2	022	

* Indicate the description/name and UACS code

Date of Issue

November 22, 2022

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		Т	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 MARC FRANCIS CALPO		PS 22-11-6884	5010213002	2,302.62	460.52	1,842.10	-
2 JUANCHO HOMOL		PS 22-11-6884	5010213002	2,543.90	508.78	2,035.12	
3 JOSE MIRANDA		PS 22-11-6884	5010213002	2,543.90	508.78	2,035.12	+
4 ANTONIO TORCOLAS JR.		PS 22-11-6884	5010213002	2,545.99	500.70	2,545.99	
5 NELSON GOLI		PS 22-11-6884	5010213002	1,635.65		1,635.65	
6 JONATHAN CAHANAP		PS 22-11-6880	5010213002	3,700.22	740.04	2,960.18	+
7 FRANCES SEMORLAN		PS 22-11-6880	5010213002	4,713.63	942.73	3,770.90	+
8 ADELAIDA DURAN		PS 22-11-6875	5010211004	6,226.20	622.62	5,603.58	<u> </u>
9 ROSALIE PAGULAYAN		PS 22-11-6875	5010211004	7,475.25	747.53	6,727.72	
10 ADELAIDA DURAN		PS 22-11-6876	5010205002	3,281.82	/ +/.55	3,281.82	
11 ROSALIE PAGULAYAN		PS 22-11-6876	5010205002	2,400.00		2,400.00	
12 DIZA CHIO		PS 22-11-6874	5010213002	3,190.56	638.11		
13 EDGAR GAMBUTA	_	PS 22-11-6874	5010213002	3,115.30	623.06	2,552.45	
14 HONEY PEREZ	_	PS 22-11-6874	5010213002	3,894.91	025.00	2,492.24	
15 JOCELYN TABOCLAON		PS 22-11-6874	5010213002	2,073.86	414 77	3,894.91	
16 GUILLERMO VINALAY JR.		PS 22-11-6874	5010213002	4,451.62	414.77	1,659.09	
17 JOHNNY ZABALA		PS 22-11-6870	5010213002	3,612.50	890.32	3,561.30	
18 ADORITO PABLO		PS 22-11-6870	5010213002	3,074.24	903.13	2,709.37	
19 CHRISTIAN ANTHONY MAGORA		PS 22-11-6870	5010213002		614.85	2,459.39	
20 KARCHER VALORIA	+ 4	PS 22-11-6870	5010213002	3,386.20	677.24	2,708.96	
21 TEDDY PADDAYUMAN	+ +	PS 22-11-6870	5010213002	2,979.86	595.97	2,383.89	ļ
22 ERNESTO CUENTO	+ +	PS 22-11-6871	5010213002	2,707.04		2,707.04	
23 ALICIA MALLO	+ +	PS 22-11-6871	5010213002	3,250.75	650.15	2,600.60	
24 ARCHIE BAHIAN	+ +	PS 22-11-6881	5010213002	3,700.22	740.04	2,960.18	
25 APRIL LOVE CASTILLON	+ +	PS 22-11-6881	5010213002	5,147.02	1,029.40	4,117.62	
26 ROGEN MAGDUGO	+ +	PS 22-11-6881		2,073.86	414.77	1,659.09	
		1912 11 0001	5010213002	3,338.50		3,338.50	
TOTAL:						E	
I hereby warrant that the above List	of Due and			₽ 89,365.62	12,722.81	76,642.81	
Demandable A/Ps was prepared in accor	dance with		I hereby assu	me full responsibility f	for the veracity and	d	
existing budgeting, accounting and auc	diting rules		accuracy of the	listed claims, and the	authenticity of th	e	
and regulations.	and ing rules		supporting doc	uments as submitted	by the claimants.		
Certified Correct:				Approved:	6		
For				my)		
BERNARD LOUISE DATUI				ARCELI S.	ARROYO		
Chief, Accounting Sectio				Chier, Administra	ave Division		
	II. ADVICE	TO DEBIT AC	COUNT (ADA)			-
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
	tod and its us to						
Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
	SEVENTY SIX THOUSAN	ID SIX HUNDRED	FORTY TWO PE	SOS & 81/100	. F	2 76,642.81	
MYRAS. CALICDAN		(amount in wo	rds)	Im			
				ARCELI			
OR MDS-GSB USE ONLY:	(Erasure:	s shall invalidate th	is document)	Chief, Agmini	strative Division		
nstructions:					LANC	BANK	
	out" bacis that is				MHAL	MIN RAL	
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	our busis, that is according to the da	te of receipt of sup	olier's/creditor's b	illing.			
MDS-GSB branch concerned shall indicate under "Be	marksicolumn				NUV 2	3 2022	

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-11-627-2022 November 23, 2022

AGENCY:

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	ΔΥΔΒΙ	F (IDDAP)			
CREDITOR		1	ALLOTMENT	_	L	In Docos		1
	PREFERRED SERVICING	Obligation	CLASS		GROSS	In Pesos		4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)		AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P				
1 ALEXIS RUIVIVAR		PS 22-11-6887	5010213002	- <u>·</u>	3,748.91	740 78	P -	
2 ELLA MARIE SORIANO		PS 22-11-6887	5010213002		2014 C C C	749.78	2,999.13	
3 RAYMOND REYES		PS 22-11-6887	5010213002	-	5,104.90	1,020.98	4,083.92	
4 JAIME APAOAN	· .	PS 22-11-6887	5010213002	-	4,147.73	829.55	3,318.18	
5 JOULES JAN CARPIO		PS 22-11-6887	5010213002	-	4,237.20	847.44	3,389.76	
6 JEMMY PEDROLA		PS 22-11-6872		-	1,854.72	in the second	1,854.72	
7 TESS CINCO	•	PS 22-11-6872	5010213002	-	3,250.75	650.15	2,600.60	
8 ALREB UBALDO			5010213002		3,708.70	741.74	2,966.96	
9 POLARIS CORONA		PS 22-11-6872	5010213002		3,190.56	638.11	2,552.45	
10 JOSE ANGELO MUNOZ	· .	PS 22-11-6872	5010213002		1,850.11	370.02	1,480.09	
11 CHERYL BULANGIS		PS 22-11-6872	5010213002		2,659.54	531.91	2,127.63	
12 YBONNE MAE GABALES PEDRAZA	· ,	PS 22-11-6873	5010213002		2,471.93	494.39	1,977.54	
13 TITO SAGUN	-	PS 22-11-6873	5010213002		3,310.21	662.04	2,648.17	
14 MARILOU UBALDO		PS 22-11-6873	5010213002		3,157.87	631.57	2,526.30	
15 ALDCZAR AURELIO	-	PS 22-11-6873	5010213002		3,184.14	636.83	2,547.31	
		PS 22-11-6888	5010213002		6,037.50	1,509.38	4,528.12	
16 MARY GRACE CASTANEDA		PS 22-11-6888	5010213002		5,104.90	1,020.98	4,083.92	
17 BENISON JAY ESTAREJA		PS 22-11-6888	5010213002		6,037.50	1,509.38	4,528.12	
18 PATRICK DEL MUNDO	-	PS 22-11-6888	5010213002		2,967.55		2,967.55	
19 DARWIN ALEJOS		PS 22-11-6889	5010213002		3,018.75	754.69	2,264.06	
20 MAYBELLE LEGASPI RABANO	_	PS 22-11-6889	5010213002		3,669.14	733.83	2,935.31	
21 JEROME TOLENTINO		PS 22-11-6889	5010213002		2,711.98	542.40	2,169.58	
22 FRANCIS GO		PS 22-11-6889	5010213002		2,659.54	531.91	2,109.58	
23 GLEZIEL MAY CALIPAY		PS 22-11-6882	5010213002		2,040.19	551.51	2,040.19	
24 CHARLYN JAMERO	_	PS 22-11-6882	5010213002		3,295.04	659.01	2,636.03	
25 MARY JOYCE MALAZO		PS 22-11-6883	5010299036		14,993.00	055.01	14,993.00	
TOTAL							-	
TOTAL:				₽	98,412.36	16,066.09	82,346.27	
I hereby warrant that the above List of	f Due and		I hereby assu	ime full	responsibility (for the veracity and		
Demandable A/Ps was prepared in accord. existing budgeting, accounting and audi and regulations.	ance with ting rules		accuracy of the	e listed	claims, and the	authenticity of the by the claimants.	e	
Certified Correct:				Appro	wed			
BERNARD LOUISE DATUIN				Applo	Im J	X		
Chief, Accounting Section			5		ARCELI S. A Chief, Administrat	AROYO	_	
	II. ADVICE	TO DEBIT AC			Uniti, rightinitise a	and animen		
To MDS-GSB of the Agency: Land Bank of t	the Philippines			<u> </u>				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover paymen	t of accounts pa	ayable (A/Ps).					
	EIGHTY TWO THOUSAN			ESOS 8	27/100		92 2 <i>46</i> 27	
MYRA S. CALICDAN		(amount in wo			IN		82,346.27	
	15	10 11100 anas			ARCELI S Chief, Adminis	strative Division	DBANK	
FOR MDS-GSB USE ONLY:	(Erasures	s shall invalidate th	is document)			MEN	AMAN	à
Instructions:						ALCOLU	0.0.0000	
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the da	te of receipt of sup	plier's/creditor's b	oilling.		NOV	23 2022	
duly supported with complete documents.								

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

101-11-627A-2022 November 23, 2022

100

Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DUE /	AND DEIVIANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geop	hysical and Astr	onomical Son	vicas Administration			
OPERATING UNIT:	CENTRAL OFFICE	inysical and Asti	ononnear serv	vices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND I						
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS				-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	l nequest No.	(per UACS)	ANIOUNT	ТАХ	NET AWOUNT	
	LBP			p.		P -	
						- -	
NORTH-MIN AUTO DEALERSHIP, INC.		MOOE 22-10-6048	5021306001	76,565.50	1 240 40	72 216 01	
			5021500001	/0,505.50	4,349.49	72,216.01	
	I						
							1
TOTAL:							
				₽ 76,565.50	4,349.49	72,216.01	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and		I hereby assi	ume full responsibility fo	r the veracity and		3
existing budgeting, accounting and audi	ance with			e listed claims, and the			
and regulations.	ung rules		supporting do	cuments as submitted b	y the claimants.		
Certified Correct:				Approved:			
FOR				Approved.	(
BERNARD LOUISE DATUM	4			ARCELIS	ARROYO		
Chief, Accounting Section				Chief, Adminis	trative Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						Contraction of the second
Please debit MDS Sub-Account Number:	(
Please Credit the accounts of the above list	ed creditors to cover payment c	of accounts paya	ble (A/Ps).				
1, 1							
TOTAL AMOUNT:	SEVENTY TWO THOUS	AND TWO HUNDE	RED SIXTEEN PE	ESOS & 01/100	4	P 72,216.01	
MYRA S. CALICDAN				16		, , , , , , , , , , , , , , , , , , , ,	£
				ARCELI Chief Almi	S. ARROYO nistrative Division		•
	(Eras	sures shall invalidate	this document)	Cilici, Addi	menanae Diaisión		
FOR MDS-GSB USE ONLY:							
Instructions:	12 						
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date o	of receipt of supplier	's/creditor's billin	g.			
2 MDS-GSB branch concerned shall indicate under "Ren	norks/solumn I						
in information (creditor account name, number) betw	reen I DDAP-ADA and bank records	oncerned creditors d	lue to inconsisten	су			
NOTES:	cen coora and and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 11 6264 20	1 2	
* Indicate the description/name and UACS of	ode			Date of Issue	101-11-626A-202 November 23, 20		i i
						'LL	

-



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEDIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te						
AGENCY:	Philippine Atmospheric, Geop	physical and Astr	onomical Serv	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
				P		P -	
OMNIRAY VENTURES, INC.		MOOE 22-11-6700	5021305002	25,000.00	1,562.50	23,437.50	
							+
						-	
TOTAL:				₽ 25,000.00	1,562.50	23,437.50	
I hereby warrant that the above List o			I hereby assi	ume full responsibility fo	or the veracity and		J
Demandable A/Ps was prepared in accord				e listed claims, and the	· · · · · · · · · · · · · · · · · · ·		
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:				Approved:			
For				1m.5			
BERNARD LOVISE DATU				ARCELI &.	UKKUYO		
Chief, Accounting Section				Chief, Administra	ative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AI	DA)			
Please debit MDS Sub-Account Number:	the ramppines						
Please Credit the accounts of the above list	ed creditors to cover payment (of accounts nava	hle (A/Ps)				
		or accounts paya	bie (A) (3).				
11							
TOTAL AMOUNT:	TWENTY THREE THOUSAN	ND FOUR HUNDRE	D THIRTY SEVE	N PESOS & 50/100	4	₽ 23,437.50	_
MYRA S, CALICDAN				1	7		5
				ARCEL	S. ARROYO		-
FOR MDS-GSB USE ONLY.	(Era	sures shall invalidate	this document)	Chief, Adm	inistrative Division		
Instructions:							
State Annew And Control And	and a second second second		a 2				
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out basis, that is according to the date	of receipt of supplier	's/creditor's billin	ıg.			
	markeleolumon non						
2 MDS-GSB branch concerned shall indicate under "Re		concerned creditors o	tue to inconsisten	псу			
in information (creditor account name, number) bet NOTES:	ween LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form					101 11 0000 00		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-626C-20		-
and the second only name and thes				Date of issue	November 23, 2	022	-



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE		onomical Serv	vices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		Τ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
TOYOTA CAGAYAN DE ORO INC.		MODE 22-11-6602	5021306001	12,884.19	707.33	12,176.86	
						-	
TOTAL:				₽ 12,884.19	707.33	12,176.86	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:			accuracy of th	ume full responsibility for e listed claims, and the a cuments as submitted b Approved:	authenticity of the		
BERNARD LOUISE DATU Chief, Accounting Sectio				ARCELI S Chief, Adminis	ARROYO rative Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AI				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:	TWELVE THOUSAND	ONE HUNDRED S	EVENTY SIX PES	SOS & 86/100 ARCELI	S. ARROYO	P 12,176.86	=
	(Era	sures shall invalidate	this document)	Chief, Admin	istrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bel	emarks'column, non-payments made to						
NOTES:	and and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-626B-20 November 23, 2		-



	\sim	12	<u>x</u>	\sim		ANNEX A	
LIST OF DUE A	ND DEIVIANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCO	JNTS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 LBI				on		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		en e	
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
	I BP			Р.		P -	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-11-6820	5020402000	40,845.42	2,571.20	38,274.22	
						-	
TOTAL:				₽ 40,845.42	2,571.20	38,274.22	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	ance with ting rules N		accuracy of th	ume full responsibility f e listed claims, and the cuments as submitted Approved: ARC Chicf,	authenticity of the		
		VICE TO DEBIT	ACCOUNT (A	ADA)		9 10 10 20 20 00 20 20 20 20 20 20 20 20 20 20	
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: NYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	the Philippines ed creditors to cover paymer 	nt of accounts pa ND TWO HUNDRE irasures shall invalide te of receipt of suppli	yable (A/Ps). D SEVENTY FOU ate this document	JR PESOS & 22/100	ARCELI SARROYO Chief, Administrative Divisio	<u>P 38,274.22</u>) D	=
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw		to concerned creditor	's due to inconsist	ency			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-11-624-20 November 23, 2		



						ANNEX A		
LIST OF DUE A	ND DEIVIANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOL	JNTS (LDDAP-AI	DA)		
DEPARTMENT:	Department of Science and							
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administratio	n			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NC). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)				
CREDITOR	T	-	ALLOTMENT		In Pesos	· · · · · · · · · · · · · · · · · · ·	4	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT		
	NO.							
				₽		P -		
CIVIL SERVICE COMMISSION - NCR		MOOE 22-09-5815	5021199000	120,000.00		120,000.00		
						-		
TOTAL:				₽ 120,000.00	-	120,000.00		
I hereby warrant that the above List o	f Due and		L hereby assi	ume full responsibility fo	r the veracity and			
Demandable A/Ps was prepared in accord				e listed claims, and the a	80			
existing budgeting, accounting and aud				cuments as submitted b				
and regulations.					6			
Certified Correct:				Approved:	Im?			
Foron				ARG	CELU S. ARROYO			
BERNARD LOUISE DATUI				Chief,	Administrative Division			
Chief, Accounting Section								
To MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT (A	ADA)				
Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above list	ad craditors to cover paymen	t of accounts pa	(Δ / D_c)					
i lease ci cuit the accounts of the above list	eu creuitors to cover paymen	t of accounts pa	yable (A/PS).					
TOTAL AMOUNT:	ONE HUND	RED TWENTY THE	DUSAND PESOS	ONLY		<u>₽ 120,000.00</u>	=	
MIYRA S. CALICDAN					ARCENTS APPON	20		
					Chief, Administrative Divi	ision		
	(E)	rasures shall invalida	te this document)					
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re		o concerned creditor	s due to inconsiste	ency				
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.							
The LDDAP-ADA is an accountable form					101 11 676 20	22		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-626-20 November 23, 1	the state of the s		
manage are description/name and OACS	couc			Date of issue	November 23,	2022	_	



r		·		\frown		ANNEX A	
LIST OF DUE AN	ID DEIVIANDABLE ACCOU	INTS PAYABLE	- ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		tronomical Se	rvices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	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	REMARKS
1 FERDINAND RUBIN JR.		MOOE 22-11-0574	5020101000	3,892.00		3,892.00	
2 JAYMAR ARTIGAS		MOOE 22-11-0575	502011000	2,281.50		2,281.50	
						-	
TOTAL: I hereby warrant that the above List of				₽ 6,173.50	P -	₽ 6,173.50	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	CE TO DEBIT AC	supporting d	he listed claims, and ocuments as submitt Approved: <u>ARCELL S.</u> Chief, Administr	ed by the claimar		
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the Agency of t		of accounts pay	able (A/Ps).				
	SIX THOUSAND ONE			Im	ARROYO	<u>P 6,173.50</u>	
FOR MDS-GSB USE ONLY:	(Erasu	eres shall invalidate t	nis aocument)				
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 "Rer. in information (creditor account name, number) betw. NOTES:	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-11-195-20 November 23,		



		Э.				ANNEX A	
LIST OF DUE AI	ND DEIVIANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Se	ervices Administratic			
	I. LIST OF DUE AND DI						
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
CYDEL BLIGHT MEDRANO	_	MOOE 22-11-0579	5010102000	11,424.98	228.50	11,196.48	
TOTAL:	+			₽ 11,424.98	P 228.50	- D 11 100 40	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil	lity for the veracity		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOWISE DATUIN	iting rules		accuracy of t supporting d	che listed claims, and locuments as submit Approved:	the authenticity o ted by the claiman	f the ts.	
Chief, Accounting Section				Chief, Administr	ative Division	_	
To MDS-GSB of the Agency: Land Bank of a Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	the Philippines	of accounts paya		A)			
TOTAL AMOUNT:	ELEVEN THOUSAND	ONE HUNDRED N	INETY SIX PES	łm		P 11,196.48	
MYRA S. CALICDAN				ARCELI Chief, Admini	S. ARROYO Strative Division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate tl	nis document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's hill	lina			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.			10000407			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	code			LDDAP-ADA NO. Date of Issue	184-11-195A-20 November 23, 2		



						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOL	JNTS PAYABLI	E - ADVICE 1	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Geo		tronomical Se	rvices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LB	P-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 CELIA HOMOL		MOOE 22-11-0584	5029903000	688.00		688.00	
			5025505000	000.00		000.00	
2 CELIA HOMOL		MOOE 22-11-0583	5029903000	3,526.00		3,526.00	
						1000	
TOTAL:				₽ 4,214.00		₽ 4,214.00	
I hereby warrant that the above List Demandable A/Ps was prepared in acco			I hereby as:	sume full responsibil	ity for the veracit	y and	
existing budgeting, accounting and au			accuracy of t	he listed claims, and ocuments as submitt	the authenticity	of the	
and regulations.	and the fulles		supporting of	ocuments as submitt	ted by the claima	nts.	
0							
Certified Correct:				Approved:	•		
REPNARD LOUISE DATU				ADCELLS A	DDOVO		
BERNARD LOUISE DATU Chief) Accounting Section				Chief, Administrati	ive Division		
Chick Accounting Section		CE TO DEBIT A					
To MDS-GSB of the Agency: Land Bank of	of the Philippines	CE TO DEBIT A	COONT (AD	A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FOUR THOUSAN	D TWO HUNDRED				D 4.214.00	
		D TWO HONDRED	TOURILLINFL	SOS ONLI		<u>P</u> 4,214.00	
				100	u I		
MYRA S. CALICDAN				ARCELI	S. ARROYO		1
				Chief, Adibin	istrative Division		•
FOR MDS-GSB USE ONLY:	Erasu	ures shall invalidate t	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir:	st out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bil	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "		o concerned creditor.	s due to inconsisti	ency			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-11-196A-2022 November 24, 2022



						ANNEX A	
LIST OF DUE AN	ND DEIviANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	JNTS (LDDAP-A	DA)	
DEPARTMENT:	Demontra de Color						
AGENCY:	Department of Science and						
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	ophysical and As	tronomical Se	ervices Administrat	ion		
FUND CODE:							
Construction of the second s	184		- 40))				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		· (
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
MA. MYLENE VILLEGAS		MODE 22-11-0589	5029903000	2 024 05		-120710910-1009 - 100800	
		WOOL 22-11-0385	5029903000	3,034.00		3,034.00	
1. 							
						0=0	
TOTAL:							
I hereby warrant that the above List o				₽ 3,034.00	P -	P 3,034.00	
Demandable A/Ps was prepared in accord	r Due and		I hereby as	sume full responsib	ility for the veracit	y and	
existing budgeting, accounting and audi	ance with		accuracy of t	he listed claims, and	d the authenticity of	of the	
and regulations.	ting rules		supporting d	ocuments as submi	tted by the claimar	nts.	
Certified Correct:							
Og into the				Approved:			
BERNARD LOUISE DATUIN	I			ADODITO	APPOVO		
Chief, Accounting Section				Chief, Administr	ative Division		
		CE TO DEBIT AC				and the second se	
To MDS-GSB of the Agency: Land Bank of t	the Philippings	L TO DEBIT AC	LOUNT (AD	(A)			
Please debit MDS Sub-Account Number:	the ramppines						
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts nou					
		or accounts pay	able (A/PS).				
TOTAL AMOUNT:							
7		OUSAND THIRTY F	OUR PESOS ON	NLY	_	₽ 3,034.00	
					. /		
MYRA S. CALICDAN					MARCH ON ONO		
WITRES. CALICDAN				AR	CHLI S. ARKOTO		
	(Erasu	res shall invalidate ti	his document)	Chief,	Administrative Division		
FOR MDS-GSB USE ONLY:			in accurrenty				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of supplie	er's/creditor's bill	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-197-20)22	
* Indicate the description/name and UACS o	ode			Date of Issue	November 24,		

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IDP-QUEZON CITY CIRCLE - 2070-9015-80 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) IN LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) IN CREDITOR IN LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITOR IN CREDITO				a special design				ANNEX A	
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AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration GENTRAL OFFICE 184 MOS CODE I 184 MOS CODE I LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REFEREND SINC XNS REFEREND SINC XNS REFEREND SINC XNS Request No. 189-QUECON CITY CIRCLE - 2070-9515-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REFEREND SINC XNS Request No. 189-QUECON CITY CIRCLE - 2070-9515-80 CREDITOR NAME BARKYANANGQUINENT ACCT. Request No. 199-QUECON CITY CIRCLE - 2070-9515-80 CREDITOR NAME BARKYANGQUINENT ACCT. Request No. 199-QUECON CITY CIRCLE - 2070-9515-80 CREDITOR NAME BARKYANGQUINENT ACCT. Request No. 199-QUECON CITY CIRCLE - 2070-9515-80 CREDITOR NAME BARKYANGQUINENT ACCT. Request No. 199-QUECON TAXAS AMOUNT TAX NET AMOUNT FOR AND ON 00 00 00 00 00 00 00 00 00 00 00 00 00	DEPARTMENT:	Dopartment of Science and							
TOTAL: Certified Correct: BERNARE LOUSE DATUN Control Counts of Due and Counts of		Philippine Atmospheric Cos	rechnology		20400. (2010-000.cm.) 20 00 00 00				
FUND CODE: 1.84 MODE-GSRB BRANCH/MDDS SUB ACCOUNT NO. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LODAP) Image: CREDITOR In UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LODAP) Image: CREDITOR Image: CREDITOR	OPERATING UNIT:	CENTRAL OFFICE	ophysical and As	tronomical Se	ervices Administrat	ion			
MOS -GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDTOR Request Y0. AUCOMENT Request Y0. CREDTOR NAME BAMA/SAVINGS/CUSBENT ACCT. BREAMER AND/SAVINGS/CUSBENT ACCT. BREAMER AND/SAVINGS/CUSAECUST. BREAM	FUND CODE:								
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In PESTERED SERVICING BANK/SAVINGS/CURRENT ACCT. ALIGTMENT CASS In PESTERED SERVICING BANK/SAVINGS/CURRENT ACCT. GABRIEL MIRO MODE 223 13.698 5020321003 700.00 700.00 GABRIEL MIRO MODE 223 13.698 5020321003 700.00 700.00 Inter AMOUNT PETFERED SERVICING BANK/SAVINGS/CURRENT ACCT. PETFERED SERVICING Request No. MET AMOUNT TAX NET AMOUNT GABRIEL MIRO MODE 223 13.698 5020321003 700.00 P P 700.00 Ibretely warrant that the above List of Due and Demandable A/Ps was pregared in accordance with estring budgeting. accounting and auditing rules and regulation. I hereby assume full reponsibility for the weracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: ARCEL & ARROYO Liste Administration Seven HUNDRED PESOS ONLY P 700.00 ARCEL & ARROYO List Administration on Proving Histing the due of receipt of supplier (creditors billing, dob support with complete acounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL ARNOS GSB of the Agency, Und Bank of the Philippines					0.0015.00				
CREDITOR PATERRAD SERVICING BARK/SAVINGS/CURRENT ACCT. ALLOTMENT CASS Request No. In Pessos (arcs) (a									
NAME PPEFERED Starving CLASS GROSS Winnelland NET AMDUNT GABRIEL MIRO NO. MODE 23:31:058 5020321003 700.00 700.00 700.00 GABRIEL MIRO MODE 23:31:058 5020321003 700.00 20.00 20.00 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: BERNARD LOUISE DATUIN Chief /McDouhting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Approved: ARCELI CARROYO Clast Administrative Division To MDS-GSB of the Agency: Laber of the above listed creditors to cover payment of accounts payable (A/Ps). P 700.00 TOTAL: Bease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). P 700.00 Corr MDS-GSB USE ONLY P 700.00 ARCELI CARROYO Clast Administrative Division TOTAL AMOUNT: Seven HUNDRED PESOS ONLY P 700.00 Mode Sci Discount above listed creditors to cover payment of accounts payable (A/Ps). ARCELI CARROYO Corr MDS-GSB USE ONLY Even HUNDRED PESOS ONLY P 700.00 Moderstaria no mits in accound and the disk of inservin andia to inservin andia to inserving informante inserving	CREDITOR	I. LIST OF DUE AND D			AYABLE (LDDAP)				
NAME BANK/SAVING/CLARENT ACCT. Request No. Low CASS ANOUNT TAX NET AMOUNT GABR/EL MIRO MORE 22-21 6385 5020321003 700.00 700.00 700.00 GABR/EL MIRO MORE 22-21 6385 5020321003 700.00 700.00 700.00 TOTAL: P 700.00 P P 700.00 Inbredby warrant that the above List of Due and Inbredby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) TOMDS-GSB of the Agency: Ind Bank of the Philippines Please debit NDS Sub-Accourts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT SEVEN HUNORED PESOS ONLY MDS-GSB USE ONLY: Ifersures shall invelidate this decument) OR MDS-GSB USE ONLY: Ifersures shall invelidate this decument) OR MDS-GSB USE ONLY: Ifersures shall invelidate this decument) OR MDS-GSB USE ONLY: Ifersures shall invelidate this decument) OR MDS-GSB USE ONLY: Ifersures shall invelidate this decument) OR MDS-GSB USE ONLY: Ifersures shall invelidate this decument) OR MDS-GSB USE ONLY: Ifersures shall invelidate this deco						In Pes	OS	1	
Description of the control of the properties of the showed solution from the control of the showed solution for the versarity and accuration of the showed solution for the versarity and accuration of the showed solution for the versarity and accuration of the supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN Approved: Certified Correct: Approved: BERNARD LOUISE DATUIN IL ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: Seven Hundred press solution for the showed listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: Seven Hundred press solution and the submitted by the claimants. OR MDS-GSB USE ONLY: Seven Hundred press solution and the submitted by the claimants. TOTAL AMOUNT: Seven Hundred the date of receipt of supplier's dreaders solution. OR MDS-GSB USE ONLY: Seven Hundred the date of receipt of supplier's dreaders solution. TOTAL AMOUNT: Seven Hundred the date of receipt of supplier's dreaders solution. OR MDS-GSB USE ONLY: Seven Hundred tore an Type-framatic solution.	NAME	and the second	1	10 U 00000000	GROSS	WITHHOLD	DING	and an address	REMARK
GABRIEL MIRO MOOF 32.11.6585 5020321003 700.00 700.00 TOTAL: Improved in accordance with a save list of Due and Demandable A/Ps was prepared in accordance with save listing. Udgeting, accounting and auditing rules and regulations. Improved in accordance with a supporting documents as submitted by the claimants. Certified Correct: Approved: Approved: BERNARD LOUISE DATUIN Improved: Approved: BERNARD LOUISE DATUIN Improved: Approved: MODE CSSB of the Agency: Improved the Philippines Approved: Wase dool MODE Sub-Account Number: SEVEN HUNDRED PESOS ONLY P 700.00 Passes Ceredit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Chail, Admissibility Division COR MDS-GSB USE ONLY: SEVEN HUNDRED PESOS ONLY P 700.00 Note CSSB USE ONLY: Reactify admissibility down and the account of the above listed creditors to cover payment of accounts payable (A/Ps). Chail, Admissibility Division COR MDS-GSB USE ONLY: Feasures shall involidate this document) ARCEL SARDYO Chail, Admissibility Division OR MDS-GSB USE ONLY: Feasures shall involidate this document) ARCEL SARDYO Chail, Admissibility Division ORADS-GSB USE ONLY: Fea		10/11/0	Request No.	(per UACS)	AMOUNT	TAX		NET AMOUNT	INCIDENT.
Image: Substance of the second sec		110.							
Image: Substance of the second sec		1							
TOTAL: Image: Provide the second and the second an	GABRIEL MIRO		MOOE 22-11-0585	5020321003	700.00			700.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN ARCELL S.ARROYO Clair, Administrative Division In ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please debit metadow of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EVEN HUNDRED PESOS ONLY MYRA S. CAUCDAN [Erasures sholl involidate this document] Instructions: Agency sholl and bask, that is according to the date of receipt of supplier's/creditor's billing. div supported with complete documents. OR MDS-GSB Branch concerned sholl indicate under "Remarks'column, non-phyments made to concerned creditors due to inconsistency in information (creditor account hable form LDDAP-ADA NO. 184-11-197A-2022									
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN ARCELL S.ARROYO Clair, Administrative Division In ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please debit metadow of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EVEN HUNDRED PESOS ONLY MYRA S. CAUCDAN [Erasures sholl involidate this document] Instructions: Agency sholl and bask, that is according to the date of receipt of supplier's/creditor's billing. div supported with complete documents. OR MDS-GSB Branch concerned sholl indicate under "Remarks'column, non-phyments made to concerned creditors due to inconsistency in information (creditor account hable form LDDAP-ADA NO. 184-11-197A-2022									
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I hereby warrant that the above list of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: Approved: Approved: ARCELI SARROYO Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) II. ADVICE T					₽ 700.00	P	-	P 700.00	
Definitionable V/I style predimation and provide with environment of accounting and auditing rules and regulations. accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: ARCELI STRROYO Chief Accounting section II. ADVICE TO DEBIT ACCOUNT (ADA) Dease debit MDS Sub-Account Number: II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: P Please debit MDS Sub-Account Number: Erasures shall invalidate this document) OR MDS-GSB USE ONLY: (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: (Erasures shall invalidat	I hereby warrant that the above List of	Due and		I hereby as					
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Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Uand Bank of the Philippines Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). P TOTAL AMOUNT: SEVEN HUNDRED PESOS ONLY P WYKA S. CALICDAN (Erasures shall invalidate this document) ARCELI & ARROYO COR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division COR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division COR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division COR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division SOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division SOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division SOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) (Little documents) SOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) (Little documents) SOB Exported with complete document	OQ /whith				Approved:	1			
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II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT:	Chief, Accounting Section				Chief Admin	strative Division			
Io MDS-GSB of the Agency: Uand Bank of the Philippines Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT:			F TO DEBIT AC			3000019 1319101011			
Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT:	To MDS-GSB of the Agency: Land Bank of t	he Philippines	LE TO DEDIT AC	COONT (AD	AJ				
SEVEN HUNDRED PESOS ONLY P 700.00 MYRA S. CALICDAN ARCELI & ARROYO ARCELI & ARROYO Corr MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division Source of the creditor on a "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. IDDAP-ADA NO. 184-11-197A-2022	Please debit MDS Sub-Account Number:								
SEVEN HUNDRED PESOS ONLY P 700.00 MYRA S. CALICDAN ARCELI & ARROYO ARCELI & ARROYO Corr MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) Chief, Administrative Division Source of the creditor on a "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. IDDAP-ADA NO. 184-11-197A-2022	Please Credit the accounts of the above liste	d creditors to cover payment	of accounts pay	able (A/Ps)					
COR MDS-GSB USE ONLY: (Erasures shall invalidate this document) (DDS-GSB USE ONLY: (DDAP-ADA is an accountable form (LDDAP-ADA is an accountable form (LDDAP-ADA NO. 184-11-197A-2022									
MYRA S. CALICDAN ARCELUS ARROYO Chief, Administrative Division COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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: he LDDAP-ADA is an accountable form Indicate the description/name and LMCS code	TOTAL AMOUNT:	SE\	EN HUNDRED PE	SOS ONLY			1	D 700.00	
CR 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. IOTES: The LDDAP-ADA is an accountable form Indicate the description (name and UACS code		· · · · · · · · · · · · · · · · · · ·				-	=	¥ 700.00	
CR 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. IOTES: The LDDAP-ADA is an accountable form Indicate the description (name and UACS code					1	6			
Agency shall arrange the creditor on a "first-in, first out" basis, that is occording 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	MYRA S. CALICDAN				APCELL	APPOVO			
Agency shall arrange the creditor on a "first-in, first out" basis, that is occording 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					Chief, Admini	strative Division			
nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES: 'he LDDAP-ADA is an accountable form Indicate the description (name and UACS code	FOR MDS-GSB LISE ONLY	(Erasui	res shall invalidate tl	his document)					
Aury 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 is an accountable form LDDAP-ADA is an accountable form LDDAP-ADA NO.	nstructions:								
Aury 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 is an accountable form LDDAP-ADA is an accountable form LDDAP-ADA NO.	E CALENT PERSONAL AND	it" hasis that is according to the data	af and the second	a a					
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In Information (creditor account name, number) between LDDAP-ADA and bank records. IOTES: The LDDAP-ADA is an accountable form Indicate the description (name and UACS code Indicate the description (name and UACS code) Indicate the description (name and		arks'column_non-navments made to	concerned creditore	de la tra tra de la					
IOTES: The LDDAP-ADA is an accountable form Indicate the description (name and UACS code	in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.	concerned creators	uue to inconsiste	ncy				
Indicate the description (name and UACS code LUDAP-ADA NO. 184-11-197A-2022	NOTES:	A CONTRACTOR OF							
Inucate the description/name and LACS code	he LDDAP-ADA is an accountable form				LDDAP-ADA NO	184-11-1	974-20	022	
	indicate the description/name and UACS co	ode							

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						ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	DA)	1
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE		tronomical Se	rvices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	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	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 22-11-0581	5010102000	16,327.52	326.55	16,000.97	
2 NOEL BANGQUIAO		MOOE 22-11-0581	5010102000	22,825.91	456.52	22,369.39	
						-	
TOTAL: I hereby warrant that the above List of		1		P 39,153.43 sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	N		supporting d	he listed claims, and ocuments as submit Approved: 	ted by the claiman		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	CE TO DEBIT A		(4)			
TOTAL AMOUNT:	THIRTY EIGHT THOUS	AND THREE HUND	RED SEVENTY P	PESOS & 36/100	-	₽ 38,370.36	=
MYRA S. CALLEDAN				ARCEL	I S. ARROYO		
					ninistrative Division		
FOR MDS-GSB USE ONLY:		ures shall invalidate					
 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	ween 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	184-11-196-2 November 24,	and the second se	-

L. A. A. P.	W mul bun	R. Y.S.
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LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-AD	DA)	
					 Recent Company and Sector Secto		
DEPARTMENT:	Department of Science and T	Technology					
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Se	rvices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO.	2					
DANIELLE JAYE AGRON		MOOE 22-11-0587	5010102000	27,121.95	542.44	26,579.51	
						-	
TOTAL:				₽ 27,121.95	P 542.44	₽ 26,579.51	
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity o	fthe	
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:			
() () () () () () () () () () () () () (lan	2		
BERNARD LOUIS DATUIN				ARCELIS	ARROYO		
Chief, Accounting Section					trative Division		
		CE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TWENTY SIX THOUSAN	D FIVE HUNDRED	SEVENTY NINE	PESOS & 51/100		₽ 26,579.51	
					•		=
ferrent							
MANALIZA F. HUEKONS				1			
MICHARINE IN	·			A D CID	M.		-
	(Frasi	ures shall invalidate	this document)	AKCEL	ninistrative Division		
FOR MDS-GSB USE ONLY:	(100)	area and and area	and documenty		IIIIISUBIIAC DIAISIAI		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is accordina to the da	te of receipt of sunnl	ier's/creditor's hi	llina.			
duly supported with complete documents.		,,,, ,, ,		ense H 3)			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	o concerned creditor	s due to inconsis	tency			
in information (creditor account name, number) betw				409-2030-0 4 01			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-196B-	2022	
* Indicate the description/name and UACS	code			Date of Issue	November 24,		-
·2							





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LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)	
	_ NOTION AND IN A PARAMAN						
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Geo	physical and As	tronomical Se	ervices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 207	0-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(par or los)		160		
DANIELLE JAYE AGRON		MOOE 22-11-0587	5010102000	27,121.95	542.44	26,579.51	
						-	
TOTAL:							
I hereby warrant that the above List of	Duran d			P 27,121.95			
Demandable A/Ps was prepared in accorda				sume full responsibil			
existing budgeting, accounting and audit			accuracy of t	the listed claims, and	the authenticity o	fthe	
and regulations.	ling rules		supporting d	locuments as submitt	ed by the claiman	ts.	
Certified Correct:				AI			
(Lan)				Approved:			
BERNARD LOUISE DATUIN				to.	n J		
Chief/Accounting Section				ARCELL	S APROYO		
		CE TO DEBIT A		Chief, Admin	intrarye Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	LE TO DEBIT A	LCOUNT (AL				
Please debit MDS Sub-Account Number:	ine rimppines						
Please Credit the accounts of the above liste	ad creditors to cover payment	of accounts pay	abla (A/Da)				
	a cicators to cover payment	or accounts pay	able (A/PS).				
TOTAL AMOUNT:							
	TWENTY SIX THOUSANI	D FIVE HUNDRED	SEVENTY NINE	PESOS & 51/100		₽ 26,579.51	
Keillow							
MNALTZA F. HUEL					1		
MYRAASstealycdianer IV					fm2		6
	25			AR	CELIS ARROYO		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	Chief	Administrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the dat	e of receipt of suppli	oris (craditaris bil	lling			
duly supported with complete documents.	at basis, maris according to the dat		er sycreator s bii	ning.			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column_non-nouments mode to	concerned credit-	dua ta inneri '				
in information (creditor account name, number) betw	een I DDAP-ADA and bank records	concerned creators	s uue to inconsist	ency			
NOTES:	ten esperi Aba una bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	19/ 11 10/0 2	0.2.2	
* Indicate the description/name and UACS of	ode			Date of Issue	184-11-196B-2		
ana ny kaodim-paositra dia mampika dia 49.0000 m. 1900 m	Dennes (2019)			Date Of Issue	November 24,	2022	



		ŵ				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	E TO DEBIT ACCOL	INTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	ophysical and A			n		
MD3-035 BRANCH/MD3 308 ACCOUNT NO		P-QUEZON CITY					
	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
	LBP			₽		₽ -	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - QA0009	LBP Clearing Account 3402-2844-20	MOOE 22-01-0232	5020503000	19,174.68		19,174.68	
TOTAL:				₽ 19,174.68		19,174.68	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD/DOUISE DATUIT Chief, Accounting Section	ting rules N	VICE TO DEBIT A	supporting doo	Approved: <u>Approved</u> : <u>Approved</u> : <u>ARCELLS</u> <u>Chief, Administra</u>	y the claimants.		
To MDS-GSB of the Agency: Land Bank of t			<u> </u>				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment	t of accounts pay	vable (A/Ps).				
TOTAL AMOUNT:	NINETEEN THOUSAND	ONE HUNDRED S	SEVENTY FOUR	PESOS & 68/100	1	₽ 19,174.68	_
MYRA S. CALICOAN	(Er	asures shall invalidat	e this document)	Chief, Admi	S. ARROYO nistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-629A-2 November 24, 2		

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LIST OF DUE	AND DENIANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEDIT ACCOUN	NTS (LDDAP-AD	4)	
DEPARTMENT:	Department of Science and Teo	•••					
AGENCY:	Philippine Atmospheric, Geoph	iysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
CREDITOR	T			CD000		[{
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME.	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ		
······	LBP			₽		P -	
					-		
1 FOLUDACE COMPANY INC		1005 33 01 0064	5021205002	17.010.00	1 110 70	16 706 07	
1 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
	_						
2 EQUIPAGE COMPANY, INC.		MOOE 22-08-4941	5021305002	62,034.00	3,323.26	58,710.74	
		1					
	1					-	
TOTAL:		1		₽ 79,950.66	4,443.05	75,507.61	
I hereby warrant that the above List o			I hereby ass	ume full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accord			accuracy of th	e listed claims, and the	authenticity of the		
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted b	by the claimants.		
and regulations.							
Castification							
Certified Correct:				Approved:	1		
BERNARD LOUISE DATU	Ν			ARCEU	SAPROVO		
Chief Accounting Section				Chief, Admini	istrative Division		
chief is containing occure		ICE TO DEBIT A					
To MDS-GSB of the Agency: Land Bank of		ICE TO DEDIT A					
Please debit MDS Sub-Account Number:	the ramppines						
Please Credit the accounts of the above list	ted creditors to cover payment o	of accounts payab	ole (A/Ps).				
	, , ,						
TOTAL AMOUNT:	CEVENITY ENVE THOU			06 8 61/100		D 75 507 64	
TOTAL AMOONS:	SEVENTY FIVE THOU	SAND FIVE HUND	RED SEVEN PES	05 & 61/100	Im.	P 75,507.61	=0
MYRA S. CALICOAN				ARCELI	S. ARROYO		
				Chief, Admin	nistrative Division	and a second	-
	(Era	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
	out" basis that is according to the data .	of receipt of supplies!	s /asaditas's hillia				
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	our basis, that is according to the date (of receipt of supplier.	ay creation's billing	4.			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-novments made to a	oncerned creditors d	ue to inconsisten	~v			
in information (creditor account name, number) bet		sincerned creditors d	ac to inconsisten	-7			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-629B-20	022	
* Indicate the description/name and UACS	code			Date of Issue	November 24, 2	Contraction of the Contraction o	_

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LIST OF DUE	AND DEANDABLE ACCO	UNTS PAYAB	E - ADVICE			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology	onomical Serv	ices Administration			
	I. LIST OF DUE AND D		ACCOUNTS P				
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-04-1989	2040104000	52,593.63		52,593.63	
2 CPR CONSTRUCTION & SUPPLY		MOOE 21-09-4493	2040104000	201,479.10		201,479.10	
JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		MOOE 20-11-5723	2040104000	159,063.85		159,063.85	
						-	
TOTAL:				₽ 413,136.58	-	413,136.58	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ime full responsibility fo e listed claims, and the a cuments as submitted b	authenticity of the		
Certified Correct: BERNARD LOUISE DATUIN Chief) Accounting Section				Approved: ARCELL & A Chief, Administrativ	RROYO	_	
		CE TO DEBIT A			ve Division		
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed the accounts of the above listed by the above listed by the account of the above listed by the account of the account o	he Philippines						
TOTAL AMOUNT:	FOUR HUNDRED THIRTEEN TH			SIX PESOS & 58/100	4	P 413,136.58	
MIYRA S. CALICDAN	(Erası	ures shall invalidate t	his document)	ARCELI Chief, Admin	S) ARROYO istrative Division		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between DOTEC	ut" basis, that is according to the date of arks'column, non-payments made to coi	receipt of supplier's	'creditor's billing.				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-11-629-2022 November 24, 20		

Date of Issue

November 24, 2022

R. Franke, D NOV 2 8 2022 Q.C. CIRCLE STANCH

LIST OF DI	LE AND DENGANDARI FACCO	OLINITE DAVA				ANNEX A	
	UE AND DEMANDABLE ACCO	JUNIS PAYA	BLE - ADVIC	E TO DEBIT ACCOU	INTS (LDDAP-A	NDA)	
DEPARTMENT:	Department of Science and	Tochnology					
AGENCY:	Philippine Atmospheric Go	onbusies and A					
OPERATING UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE	ophysical and A	stronomical S	ervices Administratio	n		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND						
CREDIT	OR		ALLOTMENT	FATABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING				in Pesos	1	4
NAME		Obligation	CLASS	GROSS	WITHHOLDING		REMARK
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP						
	LBP			Р Д		₽ -	
DOST-ITDI							
19005-0000000	LBP Clearing Account						
	3402-2844-20	MOOE 22-11-6907	5020201000	10,500.00		10,500.00	
NCO - TS0087							
TOTAL:				₽ 10,500.00		10,500.00	
I hereby warrant that the above L	ist of Due and		I hereby assu	me full responsibility for	the veracity and		
Demandable A/Ps was prepared in acc	cordance with		accuracy of the	e listed claims, and the au	the veracity and		
existing budgeting, accounting and	auditing rules		supporting do	cuments as submitted by	inenticity of the		
and regulations.	na neosta e		supporting dot	uments as submitted by	the claimants.		
0							
Certified Correct:				A m m m m			
$(0/\omega_{\rm WDV})$				Approved:			
BERNARD LOUISE DA	TUIN			ADCEN 8	ARROVO		
Chief, Accounting Sec	ction			Chief, Administra	tive Division		
				•			
To MDS-GSB of the Agency: Land Bank	of the Philippings	/ICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to covor pour est		11 (1 (2)				
	insted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TEN THO	USAND FIVE HUN	DRED PESOS ON	ILY h	1	₽ 10.500.00	
MYRA S. CALICOA	N			ADOPT	(ABDOVO	10,500.00	:
				ARCEM	istrative Division		
	(Fre	asures shall invalidat	e this document	Amer's vann	USUALIYE DIVISION		
OR MDS-GSB USE ONLY:		isares shan mvandat	e this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date	of receipt of supplie	r's/creditor's hillir	20			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	concerned creditors	due to inconsister				
in information (creditor account name, number)	between LDDAP-ADA and bank records.		use to meonsister	ic y			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 11 6306 3		
* Indicate the description (LUDAP ADA NU.	101-11-629C-2(JZZ	

* Indicate the description/name and UACS code

Date of Issue

101-11-629C-2022 November 24, 2022



				\sim			
						ANNEX A	
	DEMANDABLE ACCOUN		E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science an						
AGENCY:	Philippine Atmospheric, G	eophysical and	d Astronomica	I Services Administ	ration		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DEM	MANDABLE A		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
	NO.		(per erres)				
	+			P		P -	
1 VIVIEN LOU RELOS	+	PS-22-11-6904	5010213002	4,147.73	829.55	3,318.18	
2 ALBERT BARGO	+	PS-22-11-6904	5010213002	1,559.81		1,559.81	
3 VIVIAN GAY AGGASID 4 ROSENDO PASCUA	- - -	PS-22-11-6890	5010299036	35,097.00		35,097.00	
5 SALDY AGGARAO	+	PS-22-11-6905	5010213002	5,423.95	1,084.79	4,339.16	
6 WILLIAM ARAFILES	+		5010213002	4,876.13	975.23	3,900.90	
7 JOHN KENNETH DE VENECIA	+	PS-22-11-6905	5010213002	4,605.23	921.05	3,684.18	
7 JOHN KENNETH DE VENECIA	+	PS-22-11-6905	5010213002	2,967.55		2,967.55	[
TOTAL:	+- +			P 58,677.40	3,810.62	-	
I hereby warrant that the above Lis	t of Due and		l horoby ass	ume full responsibility	the second se	54,866.78	
Demandable A/Ps was prepared in acco				e listed claims, and th			
existing budgeting, accounting and a							
and regulations.			supporting do	cuments as submitted	i by the claimants	.	
Certified Correct:				Approved:			
(Anno				hrs.?			
BERNARD LOUISE DATU				ARCELI S.A	RROYO		
Chief, Accounting Section				Chief, Administrati	ve Division		
To MDS-GSB of the Agency; Land Bank		TO DEBIT AC	COUNT (ADA	4)			
Please debit MDS Sub-Account Number:	of the Fimppines						
Please Credit the accounts of the above I	listed creditors to cover payn	nent of accoun	its pavable (A)	(Ps)			
				,.			
TOTAL AMOUNT: ferrela	FIFTY FOUR THOUSAND			SOS AND 79/100		D F4 966 79	
AND ALIZA F. HUELGES	and the second se	(amount in wo	and the second se	303 AND 78/100	-	P 54,866.78	
wyth Stealburght	¥				m.7		
{	(Erasure	es shall invalidate ti	his document)	ARCEI	I S. ARROYO		
FOR MDS-GSB USE ONLY:				- CEIOL, AG	HEISERLING LANGIOU		
Instructions:			an an an an Anna an Ann				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the a	late of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R		to concerned cred	itors due to incons	sistency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.		and the second second second				
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-630-2022 November 25, 2022

NOV 2 5 2022

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

Philippinic Atmospheric, Geophysical and Astronomical Services Administration

CLAPHAL WHRE

stil i

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	DITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						ļ
	LBP			P		- A	
1 VIVIEN LOU RELOS		PS-22-11-6904	5010213002	4,147.73	829.55	3,318.18	
2 ALBERT BARGO		PS-22-11-6904	5010213002	1,559.81		1,559.81	
3 VIVIAN GAY AGGASID		PS-22-11-6890	5010299036	35,097.00		35,097.00	
4 ROSENDO PASCUA		PS-22-11-6905	5010213002	5,423.95	1,084.79	4,339.16	
5 SALDY AGGARAO		PS-22-11-6905	5010213002	4,876.13	975.23	3,900.90	
6 WILLIAM ARAFILES	34	PS-22-11-6905	5010213002	4,605.23	921.05	3,684.18	
7 JOHN KENNETH DE VENECIA		PS-22-11-6905	5010213002	2,967.55		2,967.55	1
			1			-	
TOTAL:				P 58,677.40	3,810.62	54,866.78	1
l hereby warrant that the ab	ove List of Due and		I hereby assu	ume full responsibility	y for the veracity	anı	J
Demandable A/Ps was prepared			St. 1997	e listed claims, and th	Maria and Angele and An		
existing budgeting, accounting			supporting do	cuments as submitte	d by the claimant	S.	
and regulations.	-			• 5			
				*			
in the target of the				A_1 (3) (CMP)			
							Ψ.
Statistic Openietics	The second						
Concer of the gring	<u>y heb, hean</u>			Chief, Administra	live Division	· · · · · · · · · · · · · · · · · · ·	
1. <u> </u>	II. ADVIC	E TO DEBIT A	CCOUNT (AD)	4)			
To MDS-USB of the Agency: Land	d Bank of the Philippines						
Piease debit MDS Sub-Account No							
Please Credit the accounts of the	above listed creditors to cover pay	ment of accou	nts payable (A	/Ps).			
TOTAL AMOUNT: fu	ALANT FIFTY FOUR THOUSAN	D EIGHT HUNDR	ED SIXTY SIX PE	SOS AND 78/100		₽ 54,866.78	
ANNALIZA F. HI		(amount in w	vords)	1.	and t		=
IVANIARI SECOND	COMBINEY				LI S ARRONO		-
	(Erasu	res shall invalidate	this document)	Chief, Ad	LI S. ARROYO ministrative Division		
FOR MDS-GSB USE ONLY:				a and a second secon	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
Instructions:							100 ⁴
1 Agency shall arrange the creditor on a "fir	rst-in, first out" basis, that is according to the	date of receipt of s	upplier's/creditor'	s billing.			
duly supported with complete documents.	risede to ever P						
2 XIDS-GS3 branch concerned shall indirate	under "Remarks'column_non-payments mad	le to concerned cre	ditors due to incon	sistency			
minformation (creditor account name, nu	mber) between LDDAP-ADA and bank record	5.					
NOTES:	5		3				
The LDEAP-ADA is an accountable	e form			LDDAP-ADA NO.	101-11-630		
* indicate the description/name a	and UACS code			Date of issue	November 2	5, 2022	

NOV 25 2022 Q.C. CINCLE BRONNCH

LIST OF DUE	AND DEMANDABLE'ACCO	VINTS DAVA				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	stronomical S	ervices Administrati		DA)	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAVABLE (IDDAD)			
CREDITOR		T	ALLOTMENT	TATABLE (LUDAP)	In Pesos	·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	REMARK
	LBP			₽		P -	+
DOST-ITDI 19005-0000000 NCO - TS0087	LBP Clearing Account 3402-2844-20	MOOE 22-11-6907	5020201000	10,500.00		10,500.00	
TOTAL: I hereby warrant that the above List				₽ 10,500.00		10,500.00	<u> </u>
existing budgeting, accounting and aug and regulations. Certified Correct: BERNARD LQUISE DATU Chiel Accounting Section	IN		supporting do	e listed claims, and the cuments as submitted b Approved: ARCEIL & Chief, Adminis	y the claimants.		
	II. AD	ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: and Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYNA S. CALICDAN	ted creditors to cover payment	t of accounts pay		ARCE	J. S. ARROYO	P 10,500.00	
FOR MDS-GSB USE ONLY:	(Er.	asures shall invalidat	te this document)	Chief, Adr	alaintrative Division		-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-629C-2 November 24, 2		

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	No. 19 Maintain ann	e	. Sampe .
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	- At	7	



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LIST OF DUE	AND DEMANDABLE ACCO	ΠΝΤΣ ΡΑΥΔΒΙ	F - ADVICE			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology	nomical Servi	ces Administration	113 (LUDAP-AD)	A)	
	I. LIST OF DUE AND E	DEMANDABLE A	CCOUNTS P	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	REMARK
				P		P -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-9330	29999999001	999,290.00		999,290.00	
2 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
3 WE ARE I.T. PHILS. INC.		MOOE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
	-					-	
TOTAL:				₽ 1,290,351.88	18,191.37	1,272,160.51	
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 DATUII Chief, Accounting Section	ance with ting rules N		accuracy of the	ume full responsibility for e listed claims, and the a cuments as submitted b Approved: <u>ARCELYS</u> <u>Chief, Admini</u>	authenticity of the		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment o						
TOTAL AMOUNT:	ONE MILLION TWO HUNDRED S	EVENTY TWO THO 51/100	USAND ONE HI	UNDRED SIXTY PESOS &	1	<u>₽ 1,272,160.51</u>	-
FOR MDS-65B USE ONLY:	(Era:	sures shall invalidate	this document)	ARCE Chief, Ad	LI SARROYO ministrative Division		-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to c						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-636-202	2	

* Indicate the description/name and UACS code

Date of issue November 28, 2022

LANIT as free Mer NUV 2 9 2022 Q.C. CIRCLE BRANCH

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LIST OF DUE	AND DEIVIANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT		ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	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 - 2070	0-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	PAYABLE (LDDAP)				
CREDITOR	1	4	ALLOTMENT		In Pesos		Γ	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-11-6923	5020402000	25,787.99	1,591.63	24,196.36		
TOTAL:								
I hereby warrant that the above List of				₽ 25,787.99 sume full responsibility				
Demandable A/Ps was prepared in accordatexisting budgeting, accounting and auditerand regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		supporting d	che listed claims, and the ocuments as submitted claims, and the ocuments as submitted claims, and the ocuments as submitted claims, and the ocuments are ocuped to the ocuments of the ocumen	by the claimants.	-		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister Please Credit the Accounts Please Credit the Accounts of the Accounts Please Credit the Accounts Please Please Credit the Accounts Please Ple	he Philippines	CE TO DEBIT AC		DA)				
	TWENTY FOUR THOUSA			ARCELIS		24,196.36		
FOR MDS-65B USE ONLY:		res shall invalidate tl						
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) betwee NOTES:	arks'column, non-payments made to cor							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cc	ode			LDDAP-ADA NO. Date of Issue	101-11-634-2022 November 28, 20			



	\sim		8 W	1.	\frown		ANNEX A	
LIST OF DUE	AND DE MANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO D	LOIT ACCOUN	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101							
	I. LIST OF DUE AND D			ΔΥΔΕ				-
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
	IRP			₽			Р	
CICP LEARN BUSINESS MANAGEMENT CONSULTANCY CO.		MOOE 22-05-3010	5020201000		142,500.00	8,906.25	133,593.75	
							-	
TOTAL:				Þ	142,500.00	8,906.25	133,593.75	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE/DATUL	iting rules			cumer	d claims, and the a nts as submitted b roved:		_	
Chief, Accounting Sectio					m	2		
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		le (A/Ps).		AKCEQA P. Ctnet, Administ		₽ 133,593.75	
MYRA S, CALICDAN		sures shall invalidate				BULS ARROVO	<u>+ 133,393.75</u>	-
FOR MDS-GSB USE ONLY:					# 22/0 W K	Administrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bety	marks'column, non-payments made to co				Guer, I	TRANSPORTE DIVISION		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS					AP-ADA NO. of Issue	101-11-632A-20 November 28, 2		_



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LIST OF DUE	AND DEWANDABLE ACCO	UNTS PAYABI				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology	onomical Serv	ices Administration	NTS (LDDAP-AD	а)	
	I. LIST OF DUE AND E						
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				þ		<u>р</u> -	
RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES	_	MOOE 22-07-4512	5021304001	266,693.02	16,668.32	250,024.70	
2 FLEETSERV INC.		MOOE 22-10-6035	5021306001	10,860.00	581.78	10,278.22	
TOTAL:						5	
I hereby warrant that the above List of				₽ 277,553.02	17,250.10	260,302.92	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOPUSE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of th supporting do	ume full responsibility fo e listed claims, and the a cuments as submitted b Approved:	authenticity of the y the claimants.	_	
T- MDC CCD (1)	II. ADVI	CE TO DEBIT AG	COUNT (AD	A)	our to Anvision		
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				PESOS & 92/100	<u>1</u>	2 260,302.92	
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)	ARCET Chief, Aug.	ROYO		
 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) betwee NOTES: 	arks'column, non-payments made to cor						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-11-632-2022 November 28, 202		

LANDBANK CONTRACTOR OF 5 9 2022 NOV Q.C. CIRCLE BRANCH

LIST OF DUE AND LEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-AD
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DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 -175 -

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	F		ALLOTMEN		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	* CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		P	
1 FERDINAND VALDEAVILLA		PS 22-11-6925	5010213002	2 3,509.62	2 701.92	~	
2 EDMUNDO MUNING		PS 22-11-6925	5010213002	4,466.78	893.36	3,573.42	
3 VINCE KARLO IGLESIA		PS 22-11-6925	5010213002	5,688.82	1,137.76	4,551.06	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-9328	29999999001	4 14,823.00		14,823.00	
TOTAL:				50 s.		-	
I hereby warrant that the above List of				₽ 28,488.22	2,733.04	25,755.18	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ng rules		accuracy of th supporting do	ume full responsibility f le listed claims, and the locuments as submitted f Approved: ARCELL S	authenticity of the by the claimants.		
To MDS-GSB of the Agencie Lond B. L. Cut	II. ADVIO	CE TO DEBIT A	CCOUNT (AD	DA) Chief Adminis	trative Division		
To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ON Y: Instructions	e Philippines I creditors to cover payment of TWENTY FIVE THOUSANI 	accounts payab D SEVEN HUNDRE res shall invalidate	le (A/Ps). ED FIFTY FIVE P this document)	ESOS & 18/100 	CELI S. ABROYO Administrative Division	<u>P 25,755.18</u>	
 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: 	rks'column, non-payments made to con					2	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-11-634A-202 November 28, 20		



ANNEX A

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

LBP-QUE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE						
CILDITOR		-	ALLOTMENT	Г 	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JAYSON BAUSA				Þ		ρ	
2 ROEL BUENO		PS 22-11-6915	5010213002	0,000:10	1,415.04	4,245.12	1
3 JUAN ELMER CARINGAL	·	PS 22-11-6915	5010213002	-/		1,022.28	
4 LESLIE MADRAZO		PS 22-11-6915	5010213002	.,====	1,981.06	5,943.16	
5 SONIA SERRANO		PS 22-11-6915	5010213002	2,007.00		2,657.93	
6 DARWIN PILA	-	PS 22-11-6915	5010213002	.,	1,851.35	5,554.05	
7 NIVAGINE ZAMUDIO		PS 22-11-6909	5010213002	=/010101		2,618.34	
8 RICHARD MAGAYAM		PS 22-11-6909	5010213002	3,828.67	765.73	3,062.94	
9 BRYAN RIVA		PS 22-11-6910	5010213002	2,513.68		2,513.68	
10 CESAR ASPERA		PS 22-11-6910	5010213002	2,225.66		2,225.66	1
11 EARNEST PAUL MAALA		PS 22-11-6911	5010213002	3,784.53	946.13	2,838.40	1
12 ANJANETTE EBRON		PS 22-11-6911	5010213002	2,979.86	595.97	2,383.89	
13 MICHAEL ABORDO		PS 22-11-6908	5010213002	1,618.85	323.77	1,295.08	
14 MELISSA CLAIRE GARAMAY		P5 22-11-6908	5010213002	2,782.08		2,782.08	
15 LORIE SALVADOR		PS 22-11-6908	5010213002	2,782.08		2,782.08	
16 ROSANNA MISTICA		PS 22-11-6908	5010213002	1,090.43		1,090.43	
17 JOHN GREGORIO III		PS 22-11-6922	5010213002	2,915.36	583.07	2,332.29	
18 ANTONINO AL LLARENA		PS 22-11-6922	5010213002	3,042.69	608.54	2,434.15	
19 ROSEMARIE ANILLO		PS 22-11-6922	5010213002	2,630.32	526.06	2,104.26	
		PS 22-11-6922	5010213002	3,006.43	601.29	2,405.14	
20 ROSENDO PASCUA JR.		PS 22-11-6921	5010213002	5,423.95	1,084.79	4,339.16	
21 SALDY AGGARAO 22 WILLIAM ARAFILES		PS 22-11-6921	5010213002	4,605.23	921.05	3,684.18	
23 JOHN KENNETH DE VENECIA		PS 22-11-6921	5010213002	5,147.02	1,029.40	4,117.62	
24 ANTHONY ALEXIS CADA		PS 22-11-6921	5010213002	3,338.50		3,338.50	
25 ROMEO CAJULIS		PS 22-11-6917	5010213002	4,162.75	832.55	3,330.20	
26 JOHN CARLO SUGUI	- 4	PS 22-11-6917	5010213002	2,212.86	442.57	1,770.29	
		PS 22-11-6917	5010213002	4,469.78	893.96	3,575.82	
						-	
FOTAL:				₽ 91,849.06	15,402.33	76,446.73	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	ime full responsibility for e listed claims, and the cuments as submitted b	or the veracity and authenticity of th	d	
Certified Correct:	N			Approved:	,		
Chief, Accounting Section				- Im	5	<u> </u>	
	II. ADVICE	TO DEBIT AC		ARCELL	S ARROYO		
DMDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines			Chief, Admini	strative Division		3
	SEVENTY SIX THOUSAN	D FOUR HUNDRI Lannstant in 190	ED FORTY SIX P	ESOS & 73/100	r (76,446.73	

(trasures 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 that indicate and the superstant of the superstant

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.	101-11
Date of Issue	Novem

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ARCELI S ARROY

West of the

Q.C. CIRCLE BRANCH

101-11-633-2022	
November 28, 2022	

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ANNEX A

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND	CODE:	
	CODL.	

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)	,		
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAZ RUSIANA	_			Þ		P -	
2 KAREN MAY ARAT-DEAN		PS 22-11-6920	5010213002	3,440.48	8 860.12	2,580.36	
3 JOSE RUEL LACOPIA		PS 22-11-6920	5010213002	2,543.90		2,035.12	
4 RONALDO CRUSEM		PS 22-11-6920	5010213002	3,468.96		2,775.17	
		PS 22-11-6920	5010213002	2,040.19		2,040.19	
5 ARMANDO AVENILLA JR.		PS 22-11-6919	5010213002	3,396.10	849.03	2,547.07	
6 EDRALY RAYNERA		PS 22-11-6919	5010213002		0.0.00	4,849.65	
7 PASTOR GUERRERO JR.	_	PS 22-11-6919	5010213002		=/===:+1	1,879.57	-
8 ROMMEL BARRIBAL	_	PS 22-11-6919	5010213002	4,625.28		3,700.22	
9 GRACE NULUD	_	PS 22-11-6913	5010299036				
10 JEROME TOLENTINO		PS 22-11-6912	5010299036	35,097.00		35,097.00	
11 GENER QUITLONG	4]	PS 22-11-6918	5010213002	3,190.56		35,097.00	
			1	1	050.11	2,552.45	
TOTAL: I hereby warrant that the above List c				₽ 101,310.99	6,157.19	- 95,153.80	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	J		supporting do	e listed claims, and t cuments as submitte Approved: ARCELL	ARROYO	ne	
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	TO DEBIT AC		A)			
TOTAL AMOUNT:	NINETY FIVE THOUSAN	(amount in wo	rds)	ARC	An ZARROYO	P 95,153.80	. *
FOR MDS-GSBUSE ONLY	(Erasure:	s shall invalidate thi	is document)	Chief,	Administrative Division		
Instructions, 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	narks'column, non-payments made t						2
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-11-633A-2 November 28,		

LANDBANK BALAD 71177 意 3 Q.C. CIRCLE BRANCH 6

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	an a	1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.					 Sector Science - Declary advantage englished advantation 	
				P		P -	
1 REYNALDO C. GALVAN JR.	┝	MOOE-22-11-6775	5021199000	2,571.91		2,571.91	
2 JIMARSON D. DUMIO	┝ _	MOOE-22-11-6775	5021199000	5,612.18		5,612.18	
3 MARK SHERWIN B. SABELLINA 4 ABNER V. PACULABA	┝ _	MOOE-22-11-6775	5021199000	1,403.05		1,403.05	
5 ALFIE JOHN M. REYES	<u> </u>	MOOE-22-11-6775	5021199000	5,612.18		5,612.18	
6 KIER C. OGIMAS		MOOE-22-11-6775	5021199000	6,742.73		6,742.73	
7 ROMMEL V. GUBATON		MOOE-22-11-6775	5021199000	8,091.27		8,091.27	
8 JOHN REY R MAGLASANG	<u> </u>	MOOE-22-11-6775 MOOE-22-11-6775	5021199000	6,742.73		6,742.73	
9 KEVIN B. CONTINEDO		MOOE-22-11-6775	5021199000	5,394.18		5,394.18	
10 REMAR J. PUNO		MOOE-22-11-6775	5021199000	9,005.09		9,005.09	
11 MARTIN LUTHER M. MERCADO		MOOE-22-11-6775	5021199000 5021199000	6,742.73		6,742.73	
12 JIMMY L. BALABA		MOOE-22-11-6775	5021199000	1,459.73		1,459.73	
13 AL EMMANUEL G. MORENO		MOOE-22-11-6775	5021199000	1,403.05 1,403.05	· · · · · · · · · · · · · · · · · · ·	1,403.05	
14 ARNEL A. ALMINE	<u> </u>	MOOE-22-11-6775	5021199000			1,403.05	
15 HAYES VERNON CAHULUGAN		MOOE-22-11-6775		1,459.73		1,459.73	
16 JANATHON MONTERDE			5021199000	1,348.55		1,348.55	
17 ALCRIS D. SISTUSO		MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
An and the second s	<u> </u>	MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
18 ALION G. AQUIMAN		MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
19 PAUL JOHN V. INSON	L _	MOOE-22-11-6775	5021199000	1,403.05		1,403.05	
20 JUDY LOU HISEM		MOOE-22-11-6775	5021199000	1,772.73		1,772.73	
21 ENRIQUE D. BAINO		MOOE-22-11-6775	5021199000	1,772.73		1,772.73	
22 JAY ALBERT DACERA		MOOE-22-11-6775	5021199000	1,772.73		1,772.73	
23 BRYAN A. JAMAGO		MOOE-22-11-6775	5021199000	1,454.55		1,454.55	
24 DAVE WILSON QUID A. ABUGA		MOOE-22-11-6775	5021199000	1,454.55		1,454.55	
25 KEVIN G. DOYDOY		MOOE-22-11-6775	5021199000	1,454.55		1,454.55	
26 RENANTE O. ABRES		MOOE-22-11-6775	5021199000	1,454.55		1,454.55	
						-	
TOTAL:				P 81,577.25	-	81,577.25	
I hereby warrant that the above List				ume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and auc	liting rules			e listed claims, and th			
and regulations.	inting rules		supporting do	cuments as submittee	by the claimants	5.	
-0							
Certified Correct:				Approved:			
tot				lan -	5		
BERNARD LOUISE DATUIN				ARCELI S	ARROYO		
Chief, Accounting Section				Chief, Administr	stive Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT ACC	COUNT (ADA	N)			
Please debit MDS Sub-Account Number:	the ramppines						
Please Credit the accounts of the above lis	ted creditors to cover payn	nent of account	s pavable (A/	(Ps)			
1 1	1		(. 4				
TOTAL AMOUNT:	EIGHTY ONE THOUSAND F		VENTY CEVEN				
/ AM-	LIGHT ONE THOUSAND P	(amount in wo		PESOS AND 25/100	, -	<u>P 81,577.25</u>	
MYRAS. CALICUAN			,	ADCELLO	LIDBOVA A .	I Dear Back	1
	(Frasure	s shall invalidate th	is document)	Chief, Adminis	rativ Division	WBANK_	
FOR MDS-GSB USE ONLY.	(1.0507		suocomency			440000	
Instructions:					NUN NUN	2 9 2022	
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the d	ate of receipt of sup	plier's/creditor's	billing.		~ U LULL	
duly supported with complete documents.	14 14 14 14 14 14 14 14 14 14 14 14 14 1					Uner	/
2 MDS-GSB branch concerned shall indicate under "Rem		to concerned credit	ors due to incons	istency	U.C. CIRC	LE BRANCH	
in information (creditor account name, number) betw NOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-635-2	0022	
* Indicate the description/name and UACS	code			Date of Issue	November 28		

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

*

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

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

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101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
				₽ P		P	1
1 JUNMARK L. SUICO		MOOE-22-11-6775	5021199000	1,454.55		1,454.55	
2 DOBERT LEE D. DEVIBAR		MOOE-22-11-6775	5021199000	1,454.55		1,454.55	
3 ARCHER D. ORTEGA		MOOE-22-11-6775	5021199000	1,454.55		1,454.55	
4 JEFFREY S. PAILAGAO		MOOE-22-11-6775	5021199000	1,454.55		1,454.55	1
5 VICTOR P. CORBITA JR.	L	MOOE-22-11-6775	5021199000	1,577.27		1,577.27	
6 MARC T. ARPON		MOOE-22-11-6775	5021199000	1,459.73		1,459.73	
7 ROMY JOHN L. MILLAR		MOOE-22-11-6775	5021199000	1,459.73		1,459.73	
8 CATHRYN C. VILLARA		MOOE-22-11-6775	5021199000	1,459.73		1,459.73	
9 RIZZA JEAN S. MAKINANO	L –	MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
10 RONALDO SULAMIN		MOOE-22-11-6775	5021199000	1,459.73	and the second	1,459.73	
						1 .	
TOTAL:				P 14,582.94		14,582.94	
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:			accuracy of the	ume full responsibility e listed claims, and th cuments as submitter Approved:	e authenticity of	the	
BERNARD LOUISE DATUIN	4			ma	DOVIO		
Chief, Accounting Section			1	 AKCHLI S. AR Chief Administrative 	Division		
	II. ADVICI	TO DEBIT AC	COUNT (ADA	A)	B14191011		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALLEDAN	FOURTEEN THOUSAND		IGHTY TWO PE	SOS AND 94/100	ARROVO	₽ 14,582.94	
	(Erasure	es shall invalidate th	is document)	Chiel, Add	INISUERINE 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 "Ren- in information (creditor account name, number) betw NOTES:	marks'column, non-payments made						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-6354	-2022	

* Indicate the description/name and UACS code

Date of Issue

101-11-635A-2022 November 28, 2022



						ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Gec CENTRAL OFFICE		tronomical Se	rvices Administratic	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
JAN VINCENT CHIOCO	3	MOOE 22-11-0593	5010102000	15,132.28	1,210.58	13,921.70	
TOTAL						-	
TOTAL: I hereby warrant that the above List				P 15,132.28 sume full responsibil			
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	IN		supporting do	Approved:	ed by the claimant	<u> </u>	
		CE TO DEBIT AC		Chief, Admini	strative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines			A)			
	THIRTEEN THOUSAND	NINE HUNDRED T	WENTY ONE PE	SOS & 70/100		P 13,921.70	
MYRA SI CALICDAN	(Erasu	res shall invalidate t	his document)	AR	CELI SARROYO Administrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "f in information (creditor account name, number) be NOTES.	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-11-198-20 November 28, 2		



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LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast	ronomical Ser	rvices Administratio			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MYBUSYBEE INC.	·	MOOE 22-06-0241	5029907001	70,985.00	4,436.56	66,548.44	
TOTAL						-	
TOTAL: I hereby warrant that the above List or				P 70,985.00			
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	l		supporting do	he listed claims, and ocuments as submitt Approved: <u>ARCELI 3 ARR</u> Chief, Administrative I	ed by the claiman OYG	ts.	
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed the accounts of the above listed by the accounts of the accounts of the above listed by the accounts of the accounts of the above listed by the accounts of the above listed by the accounts of the above listed by the accounts of the accounts of the above listed by the accounts of the accounts of the above listed by the accounts of th	the Philippines	CE TO DEBIT AC		4)			
TOTAL AMOUNT:	SIXTY SIX THOUSAND				s. ARROYO	₽ 66,548.44	
FOR MDS GSB USE ONLY:	(Erasur	res shall invalidate th	his document)	Chici, Aun	misicative Division		
Instructions:							
 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES: 	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-11-198D-2 November 28, 2		



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LIST OF DUE A	ND DEIVANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	Fechnology					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	MOOE 22-11-0568	5020502001	11,004.00		11,004.00	
						-	
TOTAL: I hereby warrant that the above List o				P 11,004.00		₽ 11,004.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM	iting rules		accuracy of t supporting d	he listed claims, and ocuments as submitt Approved:	the authenticity of ed by the claimar	of the nts.	
Chief, Accounting Section				Chief, Administrative			
		E TO DEBIT A	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	ELEVEN	I THOUSAND FOU	R PESOS ONLY			₽ 11,004.00	
MYRA S. CALICDAN	(Erasu	res shall invalidate t	his document)	ARC Chief, J	CLI S. ARROYO		
FOR 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 in information (creditor account name, number) betw 	marks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-198B- November 28,		8



			r e			ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOU	NTS (LDDAP-AI	DA)		
DEPARTMENT:	Department of Science and							
AGENCY: OPERATING UNIT:		Philippine Atmospheric, Geophysical and Astronomical Services Administration						
FUND CODE:	CENTRAL OFFICE							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	184							
MBS GSD BRANCH/MBS SOB ACCOUNT N		P-QUEZON CITY						
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)				
CREDITOR		-	ALLOTMENT		In Pesos		-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
LORENZO MORON		MOOE 22-11-0591	5029903000	4,158.00		4,158.00		
						-		
TOTAL: I hereby warrant that the above List				P4,158.00sume full responsibil		₽ 4,158.00		
Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct:	liting rules			he listed claims, and ocuments as submith Approved:				
BERNARD LODISE DATUI Chief, Accounting Section				ARCELLS	000			
	and and the second s			Chief, Administrativ	+ Division			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	of accounts pay		A)				
	FOUR THOUSANI	O ONE HUNDRED	FIFTY EIGHT PES	SOS ONLY		P 4,158.00	=3	
MYRA S. CALICDAN		ires shall invalidate t	his document)	13 MALIN	ARROYO		-*	
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made to			200 - 00				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-198A-2 November 28,			



LIST OF DUE A	AND DEMANDABLE ACCOU	JNTS PAYARI	E - ADVICE			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Se	ervices Administratio		JA)	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	3		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LEONCIO AMADORE		MOOE 22-11-0592	5021199000	12,000.00	600.00	11,400.00	
						-	
TOTAL: I hereby warrant that the above List				₽ 12,000.00	₽ 600.00	₽ 11,400.00	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Sectio	N	CE TO DEBIT AC	supporting d	he listed claims, and ocuments as submit Approved: ARCELI S. A) Chief, Administrat	red by the claiman	ts.	
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines			A) Units, Automoted			
TOTAL AMOUNT:	ELEVEN THO	USAND FOUR HUI	NDRED PESOS (DNLY		P 11,400.00	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	ARC Chief, A	ELI <u>2. ARROYO</u> Aministrative Division		8
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES.	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-198C-2 November 28, 2		



EIECTONIC Modified Disbursement System

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

ļ	DEPARTMENT:
	AGENCY:
l	OPERATING UNIT

DELT/INTENT.
AGENCY:
OPERATING UNIT:
FUND CODE:

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

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR OCT. 1- 31, 2022	PS 22-11-6902	1010202000	4,149,397.54		4,149,397.54	
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR NOV. 1-30, 2022	PS 22-11-6903	1010202000	2,183,188.39		2,183,188.39	
						-	
TOTAL:				₽ 6,332,585.93		₽ 6,332,585.93	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BEENARD LOUISE DATULI Chief/Accounting Section	ance with iting rules N		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte Approved:	ne authenticity of t	he	
		CE TO DEBIT A			Ve Division		
To MDS-GSB of the Agency: Uand Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions:	the Philippines ed creditors to cover payment of SIX MILLION THREE HUNDRED TH	accounts payal IRTY TWO THOU & 93/100	ole (A/Ps). SAND FIVE HUN	IDRED EIGHTY FIVE PESC ARCENS Chief, Administra	APROVO	₽ 6,332,585.93	
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between bootec 	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-625-20 November 23	Sector Sector	-

						ANNEX A	
	ND DEWIANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	4)	
	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology physical and Ast	tronomical Ser	rvices Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY O					
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos	10.1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
				P		F	
PHILIPPINE HEALTH INSURANCE 1 CORP.		PS 22-11-6813	2020104000	264,889.27		264,889.27	
2 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-11-6814	2020104000	263,970.27		263,970.27	
³ PHILIPPINE HEALTH INSURANCE CORP.	-	PS 22-11-6815	2020104000	263,657.42		263,657.42	
						-	
TOTAL:				₽ 792,516.96		792,516.96	;
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	dance with diting rules		accuracy of th	Po	authenticity of the by the claimants.		
BERNARD LOUISE DATI	JIN			AKCELI	S. ARROYO nistrative Division		
Chief, Accounting Secti	on	OVICE TO DEBI		vier grant g			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT: MYRA S. CALLCDAN	of the Philippines sted creditors to cover payme SEVEN HUNDRED NINETY	ent of accounts p	bayable (A/Ps).	SIXTEEN PESOS & 96/10	CELI S ARROYO	₽ 792,516.5	96
		(Erasures shall inval	idate this documer				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fil duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under							
in information (creditor account name, number)	petween LDDAP-ADA and bank record	5.				and the second	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-11-607- November 17		

AN	N	EX	A

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

Department	of	Science	and	Technology
				2 2 2

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (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	REMA
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-11-9178	2020104000	1,012,534.99		1,012,534.99	
					en anticipa de la composition de la comp	1 012 524 00	
TOTAL:				₽ 1,012,534.99	-	1,012,534.99	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief/Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	ance with iting rules n II. AD the Philippines	VICE TO DEBI	accuracy of th supporting do		uthenticity of the		
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	ONE MILLION TWELVE TH	OUSAND FIVE H	JNDRED THIRTY date this documer plier's/creditor's b	rFOUR PESOS & 99/100 ARC Chief, iilling.	ELI S. ARROYO Administrative Division	<u>₽ 1,012,534.9</u>	9
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks column, non-payments made	to concerned crean		sterrey			
in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-11-609A November 17		

						ANNEX A	
5			E ADURET	O DEBIT ACCOUNT	TS (LDDAP-AD		
LIST OF	DUE AND DEMANDABLE ACCOU	JNTS PAYAB	LE - ADVICE I	U DEBIT ACCOUNT	13 (La 2111 112		
DEPARTMENT:		പ്രബ					
AGENCY:	Philippine Atmospheric, Geophysi	cal and Astron	Unincar Jer vices				
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101	OUTTON CITY	CIRCLE - 2070-9	015-55			
VIDS-GSB BRANCH/MDS SUB ACCOUNT	140.						
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	In Pesos		
CRED	ITOR		ALLOTMENT			1	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NADOE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	HEI THING GIVE	
NAME	NO.						
1 PAGASA PAYROLL FUND	SALARY AND PERA FOR NOVEMBER 1-30, 2022	P5 22-11-6802	10102020	15,200,870.74		15,200,870.74	
						-	
				p 15,200,870.74	-	15,200,870.74	
TOTAL:		1	I hereby ass	ume full responsibility	for the veracity a	and	
I hereby warrant that the above	List of Due and		accuracy of th	he listed claims, and th	le authenticity of	the	
Demandable A/Ps was prepared in a	accordance with		supporting de	ocuments as submitte	d by the claimant	S.	
existing budgeting, accounting and	auditing rules						
and regulations.							
Certified Correct:	ר			Approved:	ARROYO		
BERNARD LOUISE	DATUIN			Chief, Administ	ative Division		
Chief, Adcounting	Soction			Transfer 1 400 - 1			ar an stant fuire
	II. AD	VICE TO DEBI	T ACCOUNT (/	ADA)			
To MDS-GSB of the Agency: Land Ba	ank of the Philippines						
	a a ri						
please debit WDS Sub-Accounts of the ab	ove listed creditors to cover payment of	f accounts paya	ible (A/Ps).				
Please credit the accounts of the so							
	FIFTEEN MILION TWO HUNDRED	THOUSAND EIGH	HT HUNDRED SEV	ENTY PESOS AND 74/10	0	₽ 15,200,870.74	-
TOTAL AMOUNT:	FIFTEEN MILLION TWO MONDILLO						
XIAAA				LD OF	IS ARROYO		
MYRA S DAITCA	AM			AKUEL	inistrative Division		
Chief Coch Heil				Chief, Add	HEISCREDVC DEFISION		
			lidate this documen	#1			
	(Erasures shall inva	nable this document	9			
FOR MDS-GSB USE ONLY:							
		of pagaint of cupolic	er's/creditor's billing				
1 Agency shall arrange the creditor on a "firs	t-in, first out" basis, that is according to the date o	of receipt of supplie	a ay creation a billing	8			
MDS-GSB branch concerned shall indicate u	under "Remarks'column, non-payments made to c	concernea creaitors	and to monoscenc	t.	124		
in information (creditor account name, nur	nber) between LDDAP-ADA and bank records.						
NOTES:				LDDAP-ADA NO.	101-11-5968		
The LDDAP-ADA is an accountable	form			Date of Issue	November 1	1, 2022	
* Indicate the description/name an	d UACS code						

12.							
					1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INT <u>S</u> PAYABL	E - ADVICE 1	O DEBIT ACCOUNT	rs (lddap-ad	4)	
DEPARTMENT:	Department of Science and Tec						
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	onomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	A					
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	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NG:	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
						8	
1 PAGASA PAYROLL FUND	DEPOSIT YEAR END BONUS & CASH GIFT FOR CY 2022	P\$ 22-11-6778	1010202000	25,823,858.00		25,823,858.00	
						2	
TOTAL:				₽ 25,823,858.00	Ê =	₽ 25,823,858.00	
I hereby warrant that the above List o	f Due and		I hereby ass	ume full responsibility		бđ	
Demandable A/Ps was prepared in accord				ne listed claims, and th			
				ocuments as submitted			
existing budgeting, accounting and aud	lang rules		and housing on	acometriz aa aobimirido	by the clannants	f.	
and regulations.							
Certified Correct:				Approved:			
10 July 173				m	ND ONO		
BERNARE LOUISE DATUI	N			ARCELI S. A	RAUIU		
Chief, Accounting Section				Chief, Administration	46 Temeron		
		CE TO DEBIT A	ACCOUNT (AD	A)	nodomentan kanalan sara sarah sina		
To MDS-GSB of the Agency: Land Bank of			10000111 p.12				
Please debit MDS Sub-Account Number:	/						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ble (A/Ps).				
	TWENTY FIVE MILLION EIGHT HU	NIGREG TWENTY	TUBEE TUALIEA	In Eight Linnber eift	v		1
TOTAL AMOUNT:	WENT THE MILLION LIGHT HO	EIGHT PESOS		The Eldin Honored In 1	, ,	P 25,823,858.00	1
	3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1						3
I ANNI				two.	x		
				ARCELLS	ARROYO		
MYRA & CALICDAN	a construction and a construction of the second			Chief, Admini	strative Division		-
	(Eras	ures shall invalidate	e this document)				
FOR MDS-GSB USE ONLY:		STRAND STREET,					
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date c	f receipt of supplier	's/creditor's billing.				
duly supported with complete documents.			4				
2 MDS-GSB branch concerned shall indicate under "Re		oncerned creditors o	due to inconsistency	/			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-604-94	199	
I ne LUDAP-ADA IS an accountable form * Indicate the description/name and UACS	code.			Date of Issue	101-11-594-20		

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology	nomical Service	s Administration			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT IN PESOS			1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHROLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR NOV. 2022	P5 22-11-6592	1010202000	3,657,313.09		3,657,313.09	
						-	
TOTAL:				A 3,657,313.09 ume full responsibility		P 3,657,313.09	<u> </u>
Demandable A/Ps was prepared in accorr existing budgeting, accounting and autoriand regulations. Certified Correct:	diting rules		supporting do	Approved:	EROYO		
Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Chief, Administrative Division							
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA S. CALICDAN	f the Philippines sted creditors to cover payment o THREE MILLION SIX HUNDRED FI	of accounts pays FTY SEVEN THOU 09/100	able (A/Ps). SAND THREE HU)	NDRED THIRTEEN PESO:	5 & - S. ARROYO Istrative Division	<u>₽ 3,657,313.09</u>	
	(En	asures shall invalida	te this document)		ine and an well likes to		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTES:	"Remarks'column, non-payments made to			cy	5		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-11-572 November 3		_