

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 BONIFACIO PAJUELAS		PS-22-10-6494	5010202000	3,500.00		3,500.00	
2 MAXIMO PERALTA		PS-22-10-6494	5010202000	10,000.00		10,000.00	
3 VIVIEN ESQUIVEL		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.		MOOE-22-10-6519	1990104001	58,387.45		58,387.45	
6 MARIO GASCAR		MOOE-22-10-6519	1990104001	29,787.45		29,787.45	
7 SALVADOR QUIRIMIT		MOOE-22-10-6475	1990104001	12,216.05		12,216.05	
8 RENATO DE LEON		MOOE-22-10-6475	1990104001	12,216.05		12,216.05	
9 LICERIA DELA CRUZ		MOOE-22-10-6497	5020101000	1,440.00		1,440.00	
10 MA ANNALYN NOLASCO		MOOE-22-10-6497	5020101000	1,440.00		1,440.00	
						-	
TOTAL:				P 148,987.00	-	148,987.00	

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  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS P 148,987.00

MYRA S. CALICDAN JOEL RIVERA (Erasures shall invalidate this document) ARCELI S. ARROYO Chief, Administrative Division

FOR MDS-GSB USE ONLY: PPGSS

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

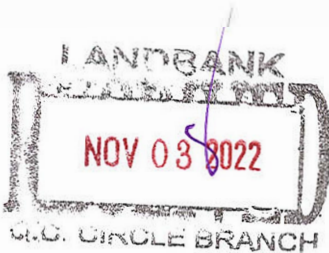
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-569-2022

Date of Issue November 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ROAN ALBERT BAUTISTA		MOOE-22-10-6474	5020101000	4,401.00		4,401.00	
2 HERBERT FELIX		MOOE-22-10-6474	5020101000	3,300.00		3,300.00	
3 ROMEO BABAR		MOOE-22-10-6474	5020101000	3,300.00		3,300.00	
						-	
TOTAL:				P 11,001.00	-	11,001.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND ONE PESOS P 11,001.00  
(amount in words)

JOEL C. RIVERA  
Chief, PPGSS

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-568-2022  
Date of Issue November 2, 2022





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES 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	
3 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 22-10-6477	5020101000	25,556.00		25,556.00	
TOTAL:				P 392,715.90	P 442.94	P 392,272.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED NINETY TWO THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 96/100 P 392,272.96

MYRA S. CRUCIAN  
Administrative Officer IV

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-571-2022

Date of Issue November 3, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 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:				P 326,635.93	P 20,374.62	P 306,261.31	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:


  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SIX THOUSAND TWO HUNDRED SIXTY ONE PESOS & 31/100 P 306,261.31

  
MYRA S. CALIBANAN  
Administrative Officer IV

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-10-6455	5020503000	236,880.00	14,805.00	222,075.00	
2 PLDT INC.		MOOE 22-10-6461	5020502002	9,194.10	574.62	8,619.48	
TOTAL:				P 246,074.10	P 15,379.62	P 230,694.48	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY THOUSAND SIX HUNDRED NINETY FOUR PESOS & 48/100 P 230,694.48

MYRA S. CALICDAN  
Administrative Officer IV

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 DOMEFREY DEE VILLABLANCA		MOOE-22-10-6504	5020101000	10,013.00		10,013.00	
2 ALEXANDER NAMOCO		MOOE-22-10-6514	5020401000	252.00		252.00	
3 ALEXANDER NAMOCO		MOOE-22-10-6514	5020402000	6,441.60		6,441.60	
4 VIVIAN GAY AGGASID		MOOE-22-10-6546	5020301000	828.00		828.00	
5 ARIEL BERONGOY		MOOE-22-10-6547	5020101000	4,050.00		4,050.00	
6 ROLANDO BINALAYO		MOOE-22-10-6515	5020399000	7,003.00		7,003.00	
7 RONALDO NARAGDAO		MOOE-22-10-6528	5020502002	1,800.00		1,800.00	
8 LOLITA VINALAY		MOOE-22-10-6510	5020402000	2,375.00		2,375.00	
9 CHARLYN JAMERO		MOOE-22-10-6509	5020503000	2,200.00		2,200.00	
10 CRESCENCIANO GENSON		MOOE-22-10-6568	1990104001	29,787.45		29,787.45	
11 MARLON SELPA		MOOE-22-10-6568	1990104001	29,350.00		29,350.00	
12 CEFERINO BUCTOT		MOOE-22-10-6568	1990104001	27,850.00		27,850.00	
13 JOSEPH CANQUE		MOOE-22-10-6521	5021199000	600.00	18.00	582.00	
14 FRANCES SEMORLAN		MOOE-22-10-6513	5020402000	4,933.65		4,933.65	
15 VER LANCER GALANIDA		MOOE-22-10-6512	5020402000	8,369.00		8,369.00	
16 ANALYN AGUSTIN PALAY		MOOE-22-10-6522	5010213001	16,253.76	3,250.75	13,003.01	
17 RON SEBASTIAN REBANO		MOOE-22-10-6502	5010213001	722.70	144.54	578.16	
TOTAL:				P 152,829.16	3,413.29	149,415.87	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ONE HUNDRED FORTY NINE THOUSAND FOUR HUNDRED FIFTEEN PESOS AND 87/100

(amount in words)

P 149,415.87

MYRA S. CALIGUAN IV

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOV 04 2022

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-570A-2022

Date of Issue November 3, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 KARL BRYAN ABELLANA		MOOE-22-10-6478	5020101000	6,250.00		6,250.00	
2 ADOLFO MISON		MOOE-22-10-6478	5020101000	5,250.00		5,250.00	
3 KAYE ANNE JAVIER		MOOE-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		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		MOOE-22-10-6499	5020101000	4,320.00		4,320.00	
10 GENERY MANANGAN		MOOE-22-10-6500	5020101000	2,700.00		2,700.00	
11 FRANCIS KANE BALMORES		MOOE-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	
15 VER LANCER GALANIDA		MOOE-22-10-6505	5020401000	229.00		229.00	
16 VER LANCER GALANIDA		MOOE-22-10-6505	5020503000	2,250.00		2,250.00	
17 ALAN RAY RIBO		MOOE-22-10-6508	5020503000	1,705.00		1,705.00	
18 JOELITO RAMOS		MOOE-22-10-6498	5020321099	4,558.00		4,558.00	
19 RODINDO BAUTISTA		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	
22 ALBERTO LUMA AD		MOOE-22-10-6507	5020503000	1,905.00		1,905.00	
23 ROMEO RANIDO		MOOE-22-10-6541	5021199000	6,075.00	182.25	5,892.75	
24 ROMEO RANIDO		MOOE-22-10-6541	5021199000	4,650.00	139.50	4,510.50	
25 JULIE JANSOL		MOOE-22-10-6548	5020101000	2,700.00		2,700.00	
26 DAN DOMINIC TRIUMFANTE		MOOE-22-10-6549	5020301000	5,899.25		5,899.25	
27 NEIL JOHN MIRANDA		MOOE-22-10-6550	5020399000	800.00		800.00	
28 MARIA CYD SENA		MOOE-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:				P 143,762.75	868.95	142,893.80	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ONE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND 80/100 (amount in words)

P 142,893.80

ARCELI S. ARROYO  
Chief, Administrative Division

NOV 04 2022

(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



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

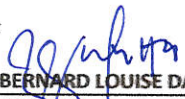
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RODOLFO DE GUZMAN		MOOE 22-10-0541	5010210001	18,000.00	4,500.00	13,500.00	
2 JOY LAZCANO		MOOE 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:				P 105,315.91	P 20,322.32	P 84,993.59	

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



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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
ANALIZA F. NUEL  
Administrative Officer IV  
MYRA S. CALICDAN  
EIGHTY FOUR THOUSAND NINE HUNDRED NINETY THREE PESOS & 59/100  
P 84,993.59  
  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

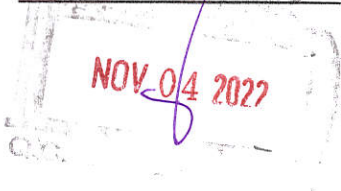
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-11-180A-2022  
November 3, 2022





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

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

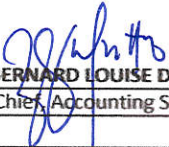
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 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		MOOE 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:				P 235,200.00	P 52,065.00	P 183,135.00	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED THIRTY FIVE PESOS ONLY

P 183,135.00

  
 MYRA S. CALICDAN  
 Administrative Officer IV

  
 ARCELI S. ARROYO  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

184-11-180-2022  
 November 3, 2022

NOV 04 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 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:				P 14,772.50	P -	P 14,772.50	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS & 50/100

P 14,772.50

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

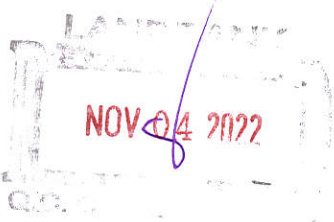
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-11-181-2022  
November 3, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
REMEDIOS CIERVO		MOOE 22-10-0542	5020503000	44,706.04		44,706.04	
						-	
TOTAL:				P 44,706.04	P -	P 44,706.04	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FOUR THOUSAND SEVEN HUNDRED SIX PESOS & 04/100 P 44,706.04

MYRA S. CALICDAN  
ARCELI S. ARROYO  
Chief, Administrative Division

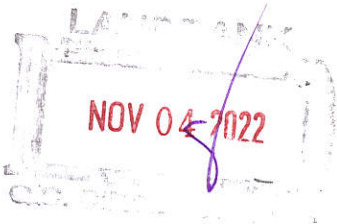
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-181A-2022  
Date of Issue November 3, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LORENZO MORON		MOOE 22-10-0545	5020101000	527.00		527.00	
						-	
TOTAL:				P 527.00	P -	P 527.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY SEVEN PESOS ONLY P 527.00

MYRA S. CALICDAN IV

ARCELL S. ARROYO  
Chief, Administrative Division

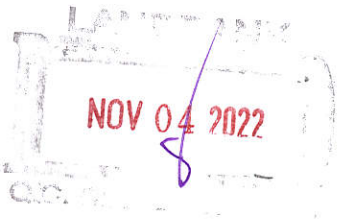
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-181B-2022  
Date of Issue November 3, 2022





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LICHT INDUSTRIAL CORPORATION		MOOE 22-02-0739	2010101000	1,140,000.00	71,250.00	1,068,750.00	
TOTAL:				P 1,140,000.00	P 71,250.00	P 1,068,750.00	

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:  

FOR   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  


  
ARCEJI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SIXTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 1,068,750.00

  
ARCEJI S. ARROYO  
Chief, Administrative Division

  
ARCEJI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-575A-2022

Date of Issue November 4, 2022

NOV 04 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 BONIFACIO PAJUELAS		MOOE 22-10-6565	5020101000	2,550.00		2,550.00	
2 RON SEBASTIAN REBANO		MOOE 22-10-6561	5020321099	3,403.75		3,403.75	
3 JOAN MAGHACOT		MOOE 22-10-6559	5020301000	1,994.23		1,994.23	
4 MARIANO GUINTO		MOOE 22-10-6564	5020101000	3,100.00		3,100.00	
5 MA LOURDES ALDINA MIRANDA		MOOE 22-10-6560	5020101000	7,000.00		7,000.00	
6 FLORANTE PAGARAN		MOOE 22-10-6563	5020501000	1,075.00		1,075.00	
7 ALVIN ANOG		MOOE 22-10-6558	5020201000	3,700.00		3,700.00	
8 LEONARDO PAGUIRIGAN		MOOE 22-10-6557	5021305002	2,120.00		2,120.00	
9 FRANKIE RAGA		MOOE 22-10-6571	5020502002	2,235.00		2,235.00	
10 FRANKIE RAGA		MOOE 22-10-6571	5020401000	270.00		270.00	
11 ANGELO FERNANDEZ		MOOE 22-10-6572	5020502002	1,888.00		1,888.00	
12 GREGORIO DE VERA II		MOOE 22-10-6573	5020503000	3,800.00		3,800.00	
13 JOELITO RAMOS		MOOE 22-10-6574	5020503000	1,299.00		1,299.00	
14 CONSTANTINO GAVILAN		PS 22-10-6566	5010213001	5,290.54	1,322.64	3,967.90	
						-	
TOTAL:				P 39,725.52	1,322.64	38,402.88	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND FOUR HUNDRED TWO PESOS & 88/100  
(amount in words)

P 38,402.88

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

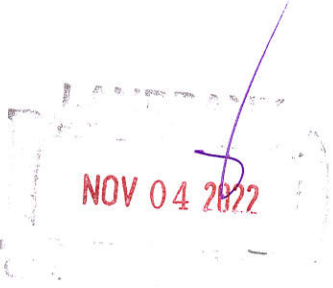
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-575-2022

Date of Issue November 4, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)	LI	MOOE 22-10-6501	5020402000	2,515,652.41	154,624.75	2,361,027.66	
TOTAL:				P 2,515,652.41	P 154,624.75	P 2,361,027.66	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:


  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION THREE HUNDRED SIXTY ONE THOUSAND TWENTY SEVEN PESOS & 66/100 P 2,361,027.66

  
MARILIZA F. HUELGAS  
Administrative Officer IV

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-576-2022  
Date of Issue November 4, 2022

NOV 04 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 22-10-0532	5029903000	3,323.00	207.69	3,115.31	
TOTAL:				P 3,323.00	P 207.69	P 3,115.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND ONE HUNDRED FIFTEEN PESOS & 31/100 P 3,115.31

ANALIZA F. MUELGAZ  
Administrative Division

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-182-2022  
Date of Issue November 4, 2022

NOV 04 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NOVIE LYN SALADAR		MOOE 22-10-0535	5029903000	1,959.00		1,959.00	
TOTAL:				P 1,959.00	P -	P 1,959.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND NINE HUNDRED FIFTY NINE PESOS ONLY P 1,959.00

ARCELI S. ARROYO  
Chief, Administrative Division

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

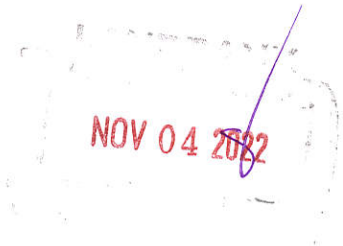
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-182A-2022

Date of Issue November 4, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 22-11-6600	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 22-11-6600	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	P 2,216.45	P 166,126.83	

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

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

Certified Correct: 

For   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SIX THOUSAND ONE HUNDRED TWENTY SIX PESOS AND 83/100

P 166,126.83

  
ANNALIZA F. HUELGAS  
Administrative Officer IV

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-577-2022

Date of Issue November 4, 2022

NOV 04 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOSEPH GERALD MERLAS		PS-22-10-6538	5010213001	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	6,979.35	1,395.87	5,583.48	
4 CESAR ASPERA		PS-22-10-6526	5010213001	20,642.88	5,160.72	15,482.16	
5 EARNEST PAUL MAALA		PS-22-10-6526	5010213001	16,253.76	3,250.75	13,003.01	
6 JOSE ESTRADA		PS-22-10-6575	5010213001	6,518.44	1,303.69	5,214.75	
7 HELEN LAVADIA		PS-22-10-6575	5010213001	4,633.20	926.64	3,706.56	
8 EVELYN EMELDA IGLESIAS		PS-22-10-6575	5010213001	3,889.80	777.96	3,111.84	
9 SESINANDO SORIANO JR.		PS-22-10-6575	5010213001	2,898.00		2,898.00	
TOTAL:				P 79,662.63	16,385.07	63,277.56	

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

Certified Correct:

for  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ANALIZA F. MUELGA  
NORMA L. MUELGA

 SIXTY THREE THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS AND 56/100 (amount in words) P 63,277.56

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-573A-2022

Date of Issue November 4, 2022

NOV 04 2022



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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MYRA CALICDAN		PS-22-10-8783	2020102002	86.00		86.00	
2 REYNALDO ACUDILI		PS-22-10-8783	2020102002	109.80		109.80	
3 TERESA ALOJADO		PS-22-10-8783	2020102002	41.00		41.00	
4 JULITO MAR		PS-22-10-8783	2020102003	216.67		216.67	
5 MILAND ARLAN		PS-22-10-8783	2020102004	400.00		400.00	
6 ROSALIE PAGULAYAN		PS-22-10-8783	2020102004	100.00		100.00	
7 ROY JUMAWAN		PS-22-10-8783	2020102004	500.00		500.00	
8 ANGELITO LIBRAMONTE		PS-22-10-8783	2020102009	655.56		655.56	
9 HILARIO ESPERANZA		PS-22-10-8783	2020102009	1,311.12		1,311.12	
10 MICHAEL MANGUBAT		PS-22-10-8783	2020102010	5,027.49		5,027.49	
11 EVANGELINE BENTO		PS-22-10-8783	2020103002	2,974.03		2,974.03	
12 FLORANTE PAGARAN		PS-22-10-6524	5010213001	8,973.45	1,794.69	7,178.76	
13 SERLITA TORCOLAS		PS-22-10-6527	5010213001	10,236.24		10,236.24	
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		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		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	3,330.72	
20 GENER QUITLONG		PS-22-10-6555	5010213001	3,988.20	797.64	3,190.56	
21 JOAN MAGHACOT		PS-22-10-6539	5010213001	13,958.70	2,791.74	11,166.96	
22 REYNALDO TUAZON		PS-22-10-6539	5010213001	23,131.56	4,626.31	18,505.25	
23 ANECIA VILLALINO		PS-22-10-6539	5010213001	16,084.45	3,216.89	12,867.56	
24 JHOMER ECLARINO		PS-22-10-6538	5010213001	4,422.00	1,105.50	3,316.50	
25 ROMEO AGUIRRE		PS-22-10-6538	5010213001	12,853.28	3,213.32	9,639.96	
26 LORENZO PUERTO		PS-22-10-6538	5010213001	5,982.30	1,196.46	4,785.84	
TOTAL:				P 168,180.75	30,640.14	137,540.61	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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


Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MINILITZA F. HUELGAS  
Administrative Officer IV

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED FORTY PESOS AND 61/100  
(amount in words)

  
ARCELI S. ARROYO  
Chief, Administrative Division

P 137,540.61

(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. 101-11-573-2022  
Date of Issue November 4, 2022

NOV 04 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
COMMERCE ASIA, INC.		MOOE 22-09-5484	2010101000	136,475.00	7,311.16	129,163.84	
TOTAL:				P 136,475.00	P 7,311.16	P 129,163.84	

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

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

Certified Correct:  

For   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  


  
ARCEI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED SIXTY THREE PESOS & 84/100 P 129,163.84

  
MARILIZA F. MUELGAS  
Administrative Division

  
ARCEI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-575B-2022

Date of Issue November 4, 2022

NOV 04 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 136,591.11	P 7,369.83	P 129,221.28	

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

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

Certified Correct:  

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  


  
ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND TWO HUNDRED TWENTY ONE PESOS & 28/100 P 129,221.28

  
MYRA S. CALIBDAN  
Administrative Officer IV

  
ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

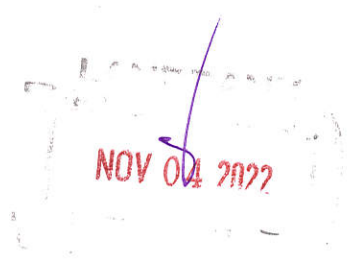
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-574-2022

Date of Issue November 4, 2022





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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR OCT. 16-31, 2022	MOOE 22-10-0000	5021199000	1,235,568.09	20,297.00	1,215,271.09	
TOTAL:				P 1,235,568.09	P 20,297.00	P 1,215,271.09	

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

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

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: Arce S. Arroyo  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:		ONE MILLION TWO HUNDRED FIFTEEN THOUSAND TWO HUNDRED SEVENTY ONE PESOS & 09/100	P 1,215,271.09
 MARtha F. RUELGAS MDS-GSB OFFICE IV		 ARCELI S. ARROYO Chief, Administrative Division	
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

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

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

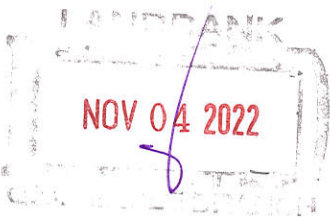
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-572B-2022

Date of Issue November 3, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 22-11-0550	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:				P 118,016.43	P 8,940.11	P 109,076.32	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED NINE THOUSAND SEVENTY SIX PESOS & 32/100 P 109,076.32

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-183-2022

Date of Issue November 7, 2022

LANDBANK RECEIVED

NOV 08 2022

Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
3 REVELINA IGNACIO		PS-22-11-6621	5010213001	13,285.70	2,657.14	10,628.56	
4 KATHLEEN DELA CRUZ		PS-22-11-6621	5010213001	7,577.59	1,894.40	5,683.19	
5 HAZEL MARICAR ARTETA		PS-22-11-6621	5010213001	11,707.74	2,341.55	9,366.19	
6 LEONELE CASTRO		PS-22-11-6621	5010213001	4,089.12		4,089.12	
TOTAL:				P 51,143.53	9,689.81	41,453.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY ONE THOUSAND FOUR HUNDRED FIFTY THREE PESOS AND 72/100 P 41,453.72  
(amount in words)  
MYKA S. CALICUDAN ARCELI S. ARROYO  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

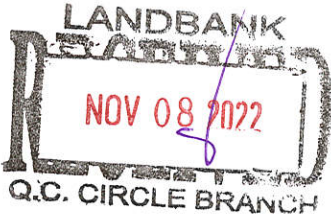
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-379-2022  
Date of Issue November 7, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INDUSTRIAL & TRANSPORT 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:				P 39,115.90	P 2,042.55	P 37,073.35	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND SEVENTY THREE PESOS & 35/100

P 37,073.35

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-578-2022

Date of Issue November 7, 2022





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


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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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:				P 127,059.79	8,501.27	118,558.52	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

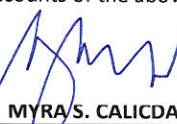
  
ARCHELI S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  **ONE HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS AND 52/100** **P 118,558.52**  
(amount in words)

  
MYRA S. CALICDAN

  
ARCHELI S. ARROYO  
Chief, Administrative Division

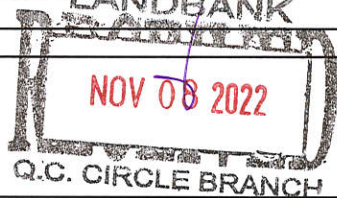
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FOR MDS-GSB USE ONLY:

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. **101-11-580-2022**

Date of Issue **November 8, 2022**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	2,550.24		2,550.24	
9 MARICAR REBAYNO		PS-22-11-6591	5010213001	4,063.44	812.69	3,250.75	
10 JOHN CARL SADUCAS		PS-22-11-6591	5010213001	1,593.90		1,593.90	
11 LEO BUNAG		PS-22-11-6586	5010213001	16,000.22	4,800.07	11,200.15	
12 ANTONIO PAGALILAUAN		PS-22-11-6586	5010213001	8,961.92	2,240.48	6,721.44	
13 AMOR BENITEZ		PS-22-11-6586	5010213001	6,898.32	1,724.58	5,173.74	
14 ROMEO GANAL		PS-22-11-6586	5010213001	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		PS-22-11-6586	5010213001	6,648.84	1,329.77	5,319.07	
						-	
TOTAL:				P 237,930.79	18,766.78	219,164.01	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


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

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

TWO HUNDRED NINETEEN THOUSAND ONE HUNDRED SIXTY FOUR PESOS AND  
01/100  
(amount in words)

P 219,164.01

  
ARCELI S. ARROYO  
Chief, Administrative Division

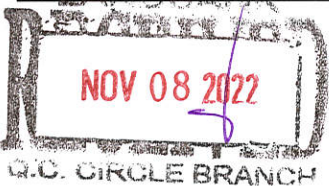
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-580A-2022  
Date of Issue November 8, 2022





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-11-6608	5020402000	23,228.58	1,433.57	21,795.01	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-11-6595	5020402000	7,310.43	424.64	6,885.79	
TOTAL:				P 30,539.01	P 1,858.21	P 28,680.80	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND SIX HUNDRED EIGHTY PESOS & 80/100 P 28,680.80

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

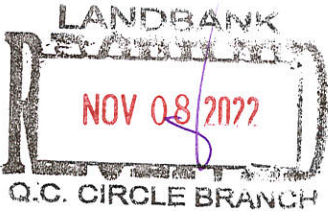
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-581-2022

Date of Issue November 8, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-8896	2999999001	610,391.22		610,391.22	
2 YISRAEL SOLUTIONS & TRAINING CENTER, INC.		MOGE 22-10-6496	5020201000	4,000.00		4,000.00	
TOTAL:				P 614,391.22	P -	P 614,391.22	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIX HUNDRED FOURTEEN THOUSAND THREE HUNDRED NINETY ONE PESOS & 22/100 P 614,391.22

MYRA S. CALICDAN ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-581A-2022

Date of Issue November 8, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CPR CONSTRUCTION & SUPPLY, INC.		CO 17-12-8053	2010101000	3,967,775.37	370,325.70	3,597,449.67	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-11-6596	5020402000	24,814.06	1,522.09	23,291.97	
3 BATANGAS II ELECTRIC COOP., INC.		MOOE 22-11-6610	5020402000	8,106.83	494.76	7,612.07	
4 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 22-10-6530	5020402000	18,339.36	1,158.72	17,180.64	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-04-1989	2010101000	473,342.71	32,871.02	440,471.69	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 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		MOOE 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 - JONATHAN S ALCARTADO		MOOE 22-07-4103	5020502001	594,537.00	31,850.20	562,686.80	
TOTAL:				P 5,418,457.73	P 457,669.82	P 4,960,787.91	

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

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

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: Arceles S. Arroyo  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FOUR MILLION NINE HUNDRED SIXTY THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS &  
91/100

TOTAL AMOUNT: 4,960,787.91

NOV 08 2022  
Q.C. CIRCLE BRANCH  
P 4,960,787.91

Myra S. Calicdan  
Arceles S. Arroyo  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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:				P 35,540.61	6,318.84	29,221.77	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND TWO HUNDRED TWENTY ONE PESOS AND 77/100 P 29,221.77  
(amount in words)

MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-583-2022  
Date of Issue November 8, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA GENERAL SANTOS INC.		MOOE 11-10-6049	5021306001	35,458.90	1,990.51	33,468.39	
2 FUJIFILM BUSINESS INNOVATION PHILIPPINES CORP.		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	
TOTAL:				P 92,395.90	P 4,453.01	P 87,942.89	

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

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

Certified Correct:  
  
BERNARD LOUISE D. TUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND NINE HUNDRED FORTY TWO PESOS & 89/100 P 87,942.89

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

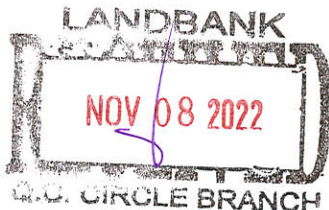
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-5818-2022  
Date of Issue November 8, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BISELCO GENERAL FUND (BUSUANGA ISLAND ELECTRIC COOP., INC.)		MOOE 22-11-6619	5020402000	5,219.20	365.34	4,853.86	
2 COMCLARK NETWORK & 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.		MOOE 22-10-5997	5021306001	28,263.44	1,546.21	26,717.23	
5 JENCEL TRADING & TIRE CARE CENTER BY: JAIME K NADURATA		MOOE 22-05-2937	5021306001	54,143.00	3,383.94	50,759.06	
6 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 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	
11 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-11-8900	2999990001	59,085.34		59,085.34	
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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED EIGHT THOUSAND EIGHT HUNDRED TWELVE PESOS & 25/100

MYRA S. CALICDAN



ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-582A-2022  
November 8, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I BP			P		P -	
1 VICENTE MALANO		MOOE-22-11-6638	5020101000	2,442.86		2,442.86	
2 JOFREN HABALUYAS		PS-22-11-6647	5010211004	68.69	6.87	61.82	
3 JOFREN HABALUYAS		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 GUILF 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	
10 MARILAG CAJUBAN		PS-22-11-6656	5010213001	2,285.69	457.14	1,828.55	
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	
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	
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	
						-	
TOTAL:				P 56,953.14	6,959.62	49,993.52	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **MYRA S. CALICDAN**

**FORTY NINE THOUSAND NINE HUNDRED NINETY THREE PESOS AND 52/100**  
(amount in words)

**P 49,993.52**  
**ARCELI S. ARROYO**  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-11-586-2022**  
Date of Issue **November 9, 2022**

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FATIMA GAY MOLINA		MOOE ZZ-11-0947	5029903000	1,565.00		1,565.00	
TOTAL:				P 1,565.00	P -	P 1,565.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FIVE HUNDRED SIXTY FIVE PESOS ONLY P 1,565.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

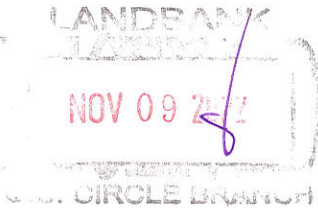
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-11-1858-2022  
Date of Issue November 9, 2022





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO SUGUI		MOOE 22-10-0546	5010210001	24,000.00	4,800.00	19,200.00	
2 JEROME TOLENTINO		MOOE 22-10-0546	5010210001	24,000.00	4,800.00	19,200.00	
3 CZARINA JANE ROSALES		MOOE 22-10-0546	5010210001	19,200.00	3,840.00	15,360.00	
4 MA CRISTINA USON		MOOE 22-10-0546	5010210001	30,000.00	7,500.00	22,500.00	
5 JEHAN FE PANTI		MOOE 22-10-0546	5010210001	30,000.00	6,000.00	24,000.00	
6 JOHN MARK DOLEND0		MOOE 22-10-0546	5010210001	24,000.00	6,000.00	18,000.00	
7 DARWIN ALEJOS JR		MOOE 22-10-0546	5010210001	24,000.00	6,000.00	18,000.00	
8 RIZZA LIZ ABANILLA		MOOE 22-11-0552	5010102000	16,914.47	338.29	16,576.18	
9 NOEL BANGQUIAO		MOOE 22-11-0552	5010102000	23,502.79	470.06	23,032.73	
10 CYDEL BLIGHT MEDRANO		MOOE 22-11-0551	5010102000	12,596.35	251.93	12,344.42	
TOTAL:				P 228,213.61	P 40,000.28	P 188,213.33	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY EIGHT THOUSAND TWO HUNDRED THIRTEEN PESOS & 33/100 P 188,213.33

MYRA S. CALICJAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

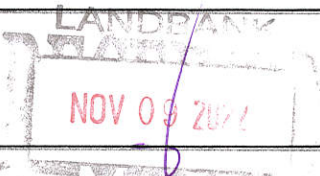
FOR MDS-GSB USE ONLY:

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

NOTES:

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

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





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 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		MOOE 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	
TOTAL:				P 314,000.00	P 70,260.00	P 243,740.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED FORTY PESOS ONLY P 243,740.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

NOV 09 2022

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-184-2022

Date of Issue November 9, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARVIN MALALA		MOOE 22-11-0553	5020101000	7,650.00		7,650.00	
2 JAYMAR ARTIGAS		MOOE 22-11-0553	5020101000	7,650.00		7,650.00	
TOTAL:				P 15,300.00	P -	P 15,300.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND THREE HUNDRED PESOS ONLY P 15,300.00

MYRA S. CALICDAN  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

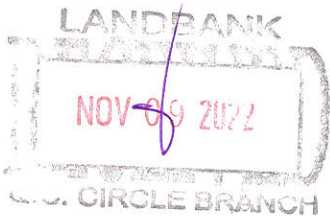
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-185-2022

Date of Issue November 9, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 22-11-0548	5029903000	4,714.00	294.63	4,419.37	
TOTAL:				P 4,714.00	P 294.63	P 4,419.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	FOUR THOUSAND FOUR HUNDRED NINETEEN PESOS & 37/100	P 4,419.37
<u>MYRA S. CALICDAN</u>		<u>ARCELL S. ARROYO</u> Chief, Administrative Division
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

Instructions:

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

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

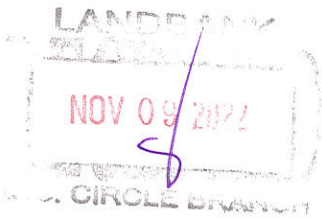
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-185A-2022

Date of Issue November 9, 2022





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 212,625.97	P 13,007.78	P 199,618.19	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED EIGHTEEN PESOS & 19/100

P 199,618.19

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-186-2022

Date of Issue November 9, 2022

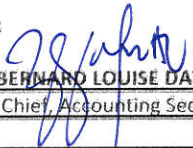
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-11-6627	2020104000	25,732.76		25,732.76	
TOTAL:				P 25,732.76	-	25,732.76	

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


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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

TWENTY FIVE THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 76/100

P 25,732.76

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

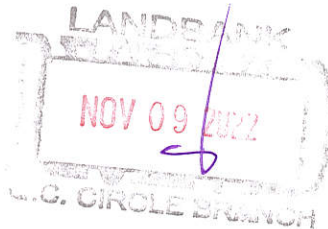
Instructions:

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

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

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

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





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-10-6015	2010101000	164,000.00	8,785.72	155,214.28	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 22-09-5685	5029903000	26,400.00	1,650.00	24,750.00	
TOTAL:				P 190,400.00	P 10,435.72	P 179,964.28	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved: ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 28/100 P 179,964.28

MYRAS. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

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

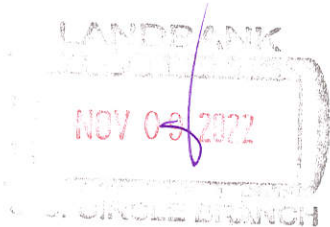
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-585B-2022

Date of Issue November 9, 2022



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

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

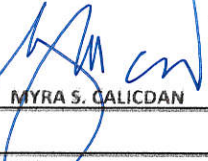

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		AOOE 22-10-6569	5020402000	80.57	5.64	74.93	
2 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		AOOE 22-11-6500	5020402000	14,934.26	952.06	13,982.20	
TOTAL:				P 15,014.83	P 957.70	P 14,057.13	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	FOURTEEN THOUSAND FIFTY SEVEN PESOS & 13/100	P 14,057.13
 MYRA S. CALICDAN		 ARCELI S. ARROYO Chief, Administrative Division
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

Instructions:

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

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

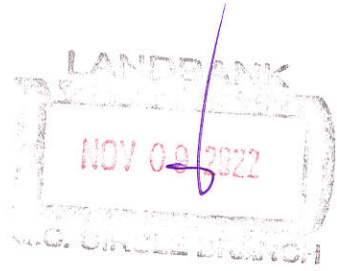
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-585C-2022

Date of Issue November 9, 2022





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NEW DAGUPAN METRO GAS CORPORATION		MOOE 22-09-5819	2010101000	135,000.00	7,232.15	127,767.85	
TOTAL:				P 135,000.00	P 7,232.15	P 127,767.85	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	ONE HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 85/100	P 127,767.85
<u>MYRA S. CALICDAN</u>	<u>ARCELI S. ARROYO</u> Chief, Administrative Division	
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY

Instructions:

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

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

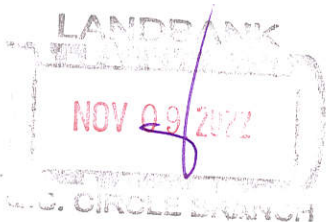
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-584-2022

Date of Issue November 9, 2022



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

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

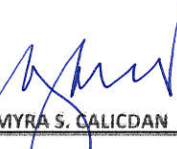

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILS. INC.	OF	MOOE 22-01-0664	5020504000	131,061.88	8,191.37	122,870.51	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	I	MOOE 22-10-6569	5020402000	166,833.96	11,678.38	155,155.58	
TOTAL:				P 297,895.84	P 19,869.75	P 278,026.09	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCEI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	TWO HUNDRED SEVENTY EIGHT THOUSAND TWENTY SIX PESOS & 09/100	P	278,026.09
 MYRA S. CALICDAN		 ARCEI S. ARROYO	Chief, Administrative Division
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-584A-2022

Date of Issue November 9, 2022





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 TRISTAN PACIA		MOOE 22-11-6625	5020101000	9,750.00		9,750.00	
2 BENJIE ANDALES		MOOE 22-11-6625	5020101000	9,750.00		9,750.00	
3 ROGER CUENCA		MOOE 22-11-6625	5020101000	9,750.00		9,750.00	
4 ANTHONY NABUAL		MOOE 22-11-6626	5020101000	8,346.00		8,346.00	
5 ARIEL GALLEG0 JR.		MOOE 22-11-6623	5020399000	2,630.00		2,630.00	
6 JULITO MAR		MOOE 22-11-6624	5020399000	700.00		700.00	
7 EDGAR DELA CRUZ		PS 22-11-6628	5010213001	7,075.20	1,768.80	5,306.40	
8 ARIEL ABALOS		PS 22-11-6632	5010213002	2,871.50	574.30	2,297.20	
9 DONALD VEGA		PS 22-11-6632	5010213002	2,040.19		2,040.19	
10 ELMA BUNGABONG		PS 22-11-6633	5010213002	885.98		885.98	
11 ANGELSON REYES		PS 22-11-6633	5010213002	1,771.95		1,771.95	
12 ELMA BUNGABONG		PS 22-11-6631	5010213002	885.98		885.98	
13 ANGELSON REYES		PS 22-11-6631	5010213002	1,635.65		1,635.65	
14 JUAN ELMER CARINGAL		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	
TOTAL:				P 70,827.81	5,526.94	65,300.87	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SIXTY FIVE THOUSAND THREE HUNDRED PESOS & 87/100  
(amount in words)

P 65,300.87

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

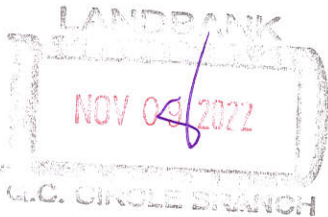
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-585-2022

Date of Issue November 9, 2022





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 RONALD REY MORANO		MOOE 22-11-6642	5029999000	2,320.00		2,320.00	
2 JOMMEL ANCAN		MOOE 22-11-6650	5021199000	5,062.50		5,062.50	
3 FE MARQUEZ		MOOE 22-11-6639	5029903000	5,229.05		5,229.05	
4 YVONNIE ASILO		PS 22-11-6651	5010213002	3,153.02		3,153.02	
5 JEREMY CZAR CHRISTIAN AGUILAR		PS 22-11-6651	5010213002	2,411.14		2,411.14	
6 SANTO HERNANDEZ		PS 22-11-6651	5010213002	4,451.62	890.32	3,561.30	
7 ELSON DIANELA		PS 22-11-6651	5010213002	4,334.34	866.87	3,467.47	
8 ALAISA JOYCE 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	31,860.24	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY ONE THOUSAND EIGHT HUNDRED SIXTY PESOS & 24/100 (amount in words) ₱ 31,860.24 ARCELI S. ARROYO Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-588-2022  
Date of Issue November 9, 2022

LAND BANK  
NOV 09 2022  
C.C. CIRQUE



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-06-3481	1030301000	48,920.36		48,920.36	
TOTAL:				P 48,920.36	P -	P 48,920.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND NINE HUNDRED TWENTY PESOS & 36/100 P 48,920.36

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

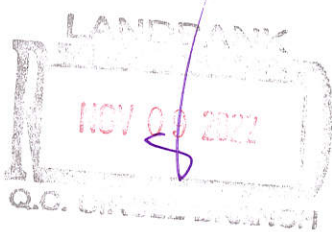
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-585D-2022  
November 9, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 22-09-5475	2010101000	273,942.00	14,675.46	259,266.54	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-10-6553	5020503000	38,500.00	2,406.25	36,093.75	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-11-6655	5020402000	61,553.98		61,553.98	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-11-6655	5020402000	119,240.81		119,240.81	
TOTAL:				P 493,236.79	P 17,081.71	P 476,155.08	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 08/100 P 476,155.08

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

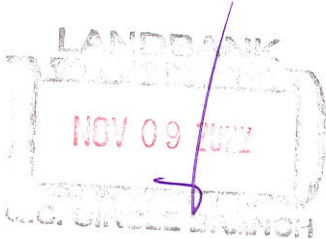
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-587-2022  
Date of Issue November 9, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING	E	MOOE 22-1-5898	2010101000	23,100.00	1,237.50	21,862.50	
2 3KNJR CONSTRUCTION SERVICES	F C	MOOE 22-08-4751	5021304001	55,348.24	3,459.26	51,888.98	
TOTAL:				P 78,448.24	P 4,696.76	P 73,751.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND SEVEN HUNDRED FIFTY ONE PESOS & 48/100 P 73,751.48

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

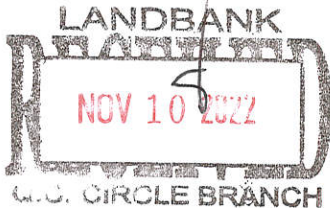
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-11-590A-2022  
Date of Issue November 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.	K	MOOE 22-11-6653	5020401000	208,548.83	4,064.21	204,484.62	
TOTAL:				P 208,548.83	P 4,064.21	P 204,484.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FOUR THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS & 62/100 P 204,484.62

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

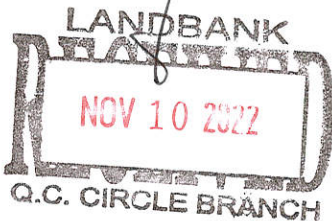
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-589-2022  
Date of Issue November 10, 2022





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TGS FASTFOODS & CATERING SERVICES		MOOE 22-10-0518	5029903000	32,100.00	2,006.25	30,093.75	
TOTAL:				P 32,100.00	P 2,006.25	P 30,093.75	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	THIRTY THOUSAND NINETY THREE PESOS & 75/100 <u>P 30,093.75</u>
<u>MYRA S. CALICDAN</u>	<u>ARCELI S. ARROYO</u> Chief, Administrative Division
(Erasures shall invalidate this document)	

FOR MDS-GSB USE ONLY:

Instructions:

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

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

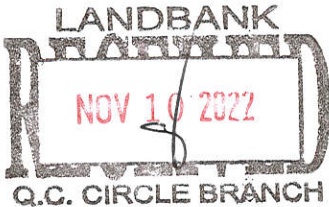
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-187A-2022

Date of Issue November 10, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DANIELLE JAYE AGRON		MOOE 22-11-0555	5010102000	54,244.00	5,424.40	48,819.60	
TOTAL:				P 54,244.00	P 5,424.40	P 48,819.60	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND EIGHT HUNDRED NINETEEN PESOS & 60/100 P 48,819.60

MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

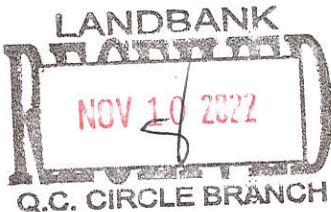
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-187-2022

Date of Issue November 10, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAUL BARLAS		MOOE-22-11-6767	5021199000	7,312.50	219.38	7,093.12	
2 INGRID FAYE MANGALINDAN		MOOE-22-11-6640	5021306001	3,000.00		3,000.00	
3 MANUEL ESGUERRA		PS-22-11-6663	5010213002	6,795.60	1,698.90	5,096.70	
4 RIZZA GERENTE		PS-22-11-6663	5010213002	5,660.16	1,415.04	4,245.12	
5 ROGELIO REYES		PS-22-11-6663	5010213002	4,785.84	957.17	3,828.67	
6 MARIA IMELDA CARLOS		PS-22-11-6663	5010213002	7,019.23	1,403.85	5,615.38	
7 ANALIZA BELLEN		PS-22-11-6663	5010213002	1,625.38	325.08	1,300.30	
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		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	
22 ROMEO DAYAO		PS-22-11-6660	5010213001	7,266.00		7,266.00	
23 ANICETO HERNANDEZ		PS-22-11-6661	5010213002	2,934.72	586.94	2,347.78	
24 MARVIN POLINAS		PS-22-11-6661	5010213002	2,411.14		2,411.14	
25 JECRIS SERATUBIAS		PS-22-11-6661	5010213002	2,411.14		2,411.14	
26 PEPITO PUAZO		PS-22-11-6662	5010213002	4,966.08	993.22	3,972.86	
27 JEROME ABUAN		PS-22-11-6662	5010213002	2,543.90	508.78	2,035.12	
28 ROSANNA MISTICA		PS-22-11-6664	5010213002	3,498.43	699.69	2,798.74	
29 JOHN GREGORIO		PS-22-11-6664	5010213002	3,595.90	719.18	2,876.72	
30 ROSEMARIE ANILLO		PS-22-11-6664	5010213002	2,775.17	555.03	2,220.14	
TOTAL:				P 208,129.25	36,367.16	171,762.09	

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

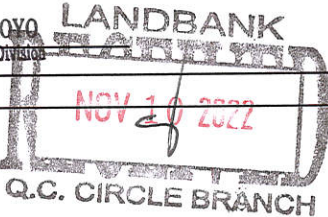
Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS AND 09/100

(amount in words)

P 171,762.09

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-591-2022  
November 10, 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KENNETH VILLABLANCA		MOOE-22-11-6737	5021199000	4,012.50	120.38	3,892.12	
2 ROSANNA NICOLAS		MOOE-22-11-6672	5020101000	18,553.42		18,553.42	
3 JOHN PATRICK JACOB		MOOE-22-11-6731	5021199000	5,400.00	162.00	5,238.00	
				P	27,965.92	282.38	27,683.54
TOTAL:							

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

TWENTY SEVEN THOUSAND SIX HUNDRED EIGHTY THREE PESOS AND 54/100  
(amount in words)

ARCELI S. ARROYO  
Chief, Administrative Division

P 27,683.54

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

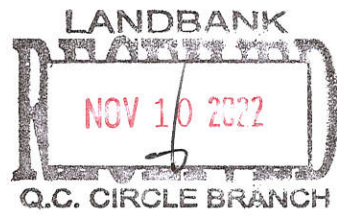
Instructions:

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. 101-11-591A-2022  
Date of Issue November 10, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MANILA WATER COMPANY INC.		MOOE 22-11-6630	5020401000	85,387.37	1,664.03	83,723.34
TOTAL:				P 85,387.37	P 1,664.03	P 83,723.34

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY THREE THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 34/100 P 83,723.34

MYRA S. GALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

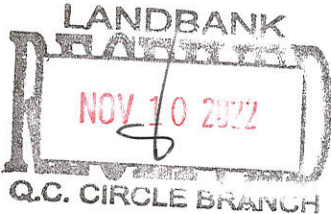
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-11-589A-2022  
Date of Issue November 10, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 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		MOOE 21-12-6742	5020503000	25,000.00	2,812.50	22,187.50	
4 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	25,000.00	1,812.50	23,187.50	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-10-6083	2010101000	43,200.00	2,314.28	40,885.72	
6 GRAFIQ ADVERTISING SYSTEM CORPORATION		MOOE 22-09-5505	2010101000	24,300.00	1,301.78	22,998.22	
TOTAL:				P 158,883.71	P 10,595.77	P 148,287.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS & 94/100

P 148,287.94

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

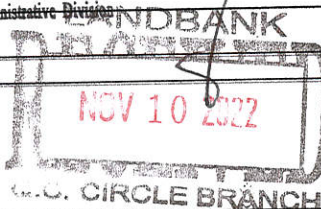
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-590-2022  
November 9, 2022





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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		MOOE 22 10-0519	2010101000	30,844.00	1,652.35	29,191.65	
TOTAL:				P 30,844.00	P 1,652.35	P 29,191.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND ONE HUNDRED NINETY ONE PESOS & 65/100

P 29,191.65

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-188-2022  
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:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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		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		PS 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	
15 GLAIZA ZAMBRANO		PS 22-11-0669	5010213002	2,573.51	514.70	2,058.81	
16 MILAND ARLAN		PS 22-11-6668	5010213002	4,447.28		4,447.28	
17 RUMARK LEOPOLDO BOMPAT		PS 22-11-6668	5010213002	3,386.20	677.24	2,708.96	
18 JILL GALICHA		PS 22-11-6668	5010213002	2,081.38	416.28	1,665.10	
19 KENNETH BOBILA		PS 22-11-6667	5010213002	3,828.67	765.73	3,062.94	
20 CARMELITA CAMPO		PS 22-11-6667	5010213002	3,872.51	774.50	3,098.01	
21 RODELIO CRUZ		PS 22-11-6667	5010213002	3,521.65	704.33	2,817.32	
22 RAYMOND NUYLAN		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:				P 86,537.89	14,655.87	71,882.02	

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

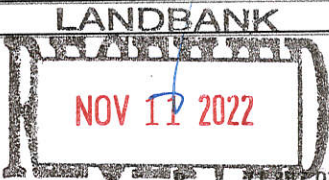
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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



TOTAL AMOUNT: SEVENTY ONE THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS & 02/100 (amount in words)

MYKA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-592-2022  
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:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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		PS 22-11-6665	5010213002	3,792.54	758.51	3,034.03	
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		MOOE 22-11-6673	5020101000	10,170.00		10,170.00	
9 KAIZER JOHN MACNI		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	
11 SHEILA SCHNEIDER		MOOE 22-11-6776	5020101000	18,360.00		18,360.00	
12 REMILIO BAUTISTA		MOOE 22-11-6776	5020101000	18,360.00		18,360.00	
13 JOSEPH MARVIN LOPEZ		MOOE 22-11-6776	5020101000	6,300.00		6,300.00	
TOTAL:				P 83,654.50	4,049.13	79,605.37	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND SIX HUNDRED FIVE PESOS & 37/100 P 79,605.37  
(amount in words)  
MYRA S. CALICDAN  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-592A-2022  
Date of Issue November 11, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GLOBE TELECOM		MOOE 22-11-6652	5020502001	1,172,992.78	73,312.05	1,099,680.73	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-10-6085	2010101000	380,500.00	20,383.93	360,116.07	
3 BUILTRADE CONSTRUCTION SUPPLY NOEL VINCENT S PICCIO		MOOE 22-11-6088	2010101000	334,479.60	17,918.56	316,561.04	
TOTAL:				P 1,887,972.38	P 111,614.54	P 1,776,357.84	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 84/100

P 1,776,357.84

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

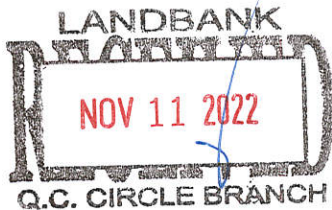
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-593-2022

Date of Issue

November 11, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HIGH BEAM CONSTRUCTION		MOOE 21-12-6581	2010101000	679,248.95	56,604.08	622,644.87	
TOTAL:				P 679,248.95	P 56,604.08	P 622,644.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED TWENTY TWO THOUSAND SIX HUNDRED FORTY FOUR PESOS & 87/100 P 622,644.87

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-11-593A-2022  
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:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAYMOND REYES		PS-22-11-6764	5010213001	5,084.96	1,016.99	4,067.97	
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		PS-22-11-6734	5010213001	5,601.20	1,400.30	4,200.90	
8 ROMEO AGUIRRE		PS-22-11-6734	5010213001	4,716.80	1,179.20	3,537.60	
9 JOSEPH GERALD MERLAS		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	
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		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	
23 MARIA JOY IGLESIAS		MOOE-22-11-6771	5020201000	2,500.00		2,500.00	
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:				P 240,419.38	24,089.69	216,329.69	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTEEN THOUSAND THREE HUNDRED TWENTY NINE PESOS AND 69/100  

MYRA S. CALICDAN

(amount in words)

NOV 14 2022

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-596-2022  
Date of Issue November 11, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 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	
						-	
TOTAL:				₱ 62,552.30	972.84	61,579.46	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

SIXTY ONE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND 46/100  
(amount in words)

₱ 61,579.46  

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-596A-2022  
Date of Issue November 11, 2022



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 25,823,858.00	P -	P 25,823,858.00	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWENTY FIVE MILLION EIGHT HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED FIFTY  
EIGHT PESOS ONLY

P 25,823,858.00

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-594-2022  
November 11, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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	
17 LOLITA VINALAY		MOOE-22-11-6720	5020402000	3,505.00		3,505.00	
18 HONEY PEREZ		MOOE-22-11-6707	5020503000	4,000.00		4,000.00	
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	
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	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ONE HUNDRED SIXTEEN THOUSAND THREE HUNDRED FORTY FIVE PESOS AND 20/100

(amount in words)

MYRA S. CALICDAN

116,345.20

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-595-2022

Date of Issue November 11, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 CHARLYN JAMERO		MOOE-22-11-6678	5020501000	2,825.00		2,825.00	
2 CHARLYN JAMERO		MOOE-22-11-6678	5020501000	2,800.00		2,800.00	
3 ROWELL QUIMSON		MOOE-22-11-6760	5021199000	8,287.50		8,287.50	
4 FRANCIS KANE BALMORES		MOOE-22-11-6744	5021199000	900.00		900.00	
5 CRILETO LAMITAR		MOOE-22-11-6747	5020101000	900.00		900.00	
6 FERDINAND RUBIN		MOOE-22-11-6747	5020101000	900.00		900.00	
7 SHEILA JOY GO OC ABDON		MOOE-22-11-6770	5020101000	310.00		310.00	
8 VIVIAN GAY AGGASID		MOOE-22-11-6769	5020101000	6,300.00		6,300.00	
9 JOHN GRENDER ALMARIO		MOOE-22-11-6751	5020101000	9,309.00		9,309.00	
10 MARK ADRIAN MORALISTA		MOOE-22-11-6751	5020101000	8,196.42		8,196.42	
11 BENJIE ANDALES		MOOE-22-11-6755	5020399000	2,322.64		2,322.64	
12 JOSEPHINE ALBANO		MOOE-22-11-6750	5021199000	10,000.00		10,000.00	
13 ROSALIE PAGULAYAN		MOOE-22-11-6745	5020101000	6,300.00		6,300.00	
14 MARIO MICLAT		MOOE-22-11-6745	5020101000	6,300.00		6,300.00	
15 MA TERESA PAJARILLO		MOOE-22-11-6745	5020101000	6,300.00		6,300.00	
16 CARLITO PAGKATIPUNAN		MOOE-22-11-6745	5020101000	6,300.00		6,300.00	
						-	
TOTAL:				P 78,250.56	-	78,250.56	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS AND 56/100  
(amount in words)

P 78,250.56

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 22-11-6794	5020402000	7,320.88	48.79	7,272.09	
TOTAL:				P 7,320.88	P 48.79	P 7,272.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND TWO HUNDRED SEVENTY TWO PESOS &amp; 09/100

P 7,272.09

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-11-593B-2022

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:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 52,000.00	P -	P 52,000.00	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

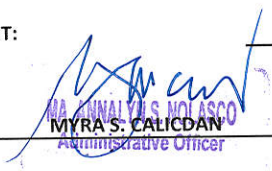
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

FIFTY TWO THOUSAND PESOS ONLY

P 52,000.00

  
MYRA S. CALICDAN  
Administrative Officer

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

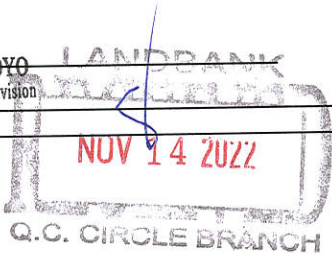
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-599-2022

November 14, 2022





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P -	P 40,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THOUSAND PESOS ONLY

P 40,000.00

MYRA S. CALICDAN

Administrative Officer

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-599A-2022

November 14, 2022

NOV 14 2022

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANDREA BALASABAS		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		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:				P 20,000.00	P -	P 20,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND PESOS ONLY P 20,000.00

MYRA S. CALICDAN  
Administrative Officer

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

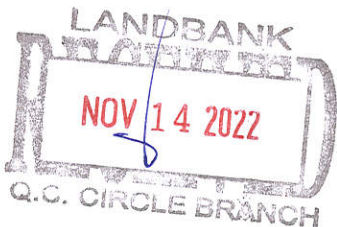
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-598-2022  
November 14, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAYSON ALBAY		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 -	P 13,000.00	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. APROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTEEN THOUSAND PESOS ONLYP 13,000.00

MYRA S. CALICDAN

ARCEL S. APROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

LANDBANK  
NOV 14 2022  
Q.C. CIRCLE BRANCH

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

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

LDDAP-ADA NO.  
Date of Issue

101-11-600-2022  
November 14, 2022

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JERELYN OLMO		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	
3 KYLE FRANCINE REONAL		MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
4 ROCELLE SALENTES		MOOE-22-11-6739	5020503000	1,000.00		1,000.00	
						-	
TOTAL:				P 4,000.00	P -	P 4,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

P 4,000.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

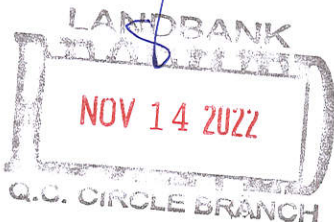
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-600A-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:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAYSON ALBAY		MOOE-22-11-6742	5020503000	4,000.00		4,000.00	
2 ROSALIE ARCEÑO		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:				P 52,000.00	P -	P 52,000.00	

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

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

Certified Correct:BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY TWO THOUSAND PESOS ONLY

MYRA S. CALICDAN  
Administrative Officer

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-11-598B-2022

Date of IssueNovember 14, 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 16,000.00	P -	P 16,000.00	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND PESOS ONLY P 16,000.00

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-598C-2022  
Date of Issue November 14, 2022





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

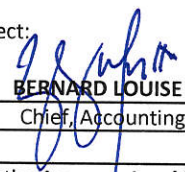
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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 ALJON TAMONDONG		PS-22-11-6780	5010213001	2,890.80	578.16	2,312.64	
4 ERNIE TORRADO		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		2,962.00	
7 CONRADO ALDOVINO		MOOE-22-11-6784	5020399000	1,910.00		1,910.00	
8 FERDINAND RUBIN		PS-22-11-6783	5010213001	1,495.58	299.12	1,196.46	
9 JOHNRIE MAYOR		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		3,046.00	
14 MARY ANN SISON		MOOE-22-11-6773	50203220-01	2,210.00		2,210.00	
						-	
						-	
TOTAL:				P 73,708.36	8,752.34	64,956.02	

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



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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SIXTY FOUR THOUSAND NINE HUNDRED FIFTY SIX PESOS AND 02/100 (amount in words) P 64,956.02  
MYRA S. CALICDAN  
(Erasures shall invalidate this document)  ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-597-2022  
Date of Issue November 14, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INVICTUS-EMS HARDWARE & CONSTRUCTION SUPPLIES		MOOE 22-08-4965	2010101000	89,100.00	3,214.28	85,885.72	
2 IXSFORALL INC.	B	MOOE 22-11-6710	5020503000	36,000.00	2,250.00	33,750.00	
3 THOR ENTERPRISES	C	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	C	MOOE 22-10-6086	2010101000	17,250.00	924.11	16,325.89	
7 COFFEL AIRE INDUSTRIES, INC.		MOOE 22-06-3600	5021305002	21,903.00	1,368.94	20,534.06	
TOTAL:				P 576,953.00	P 29,866.25	P 547,086.75	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FORTY SEVEN THOUSAND EIGHTY SIX PESOS & 75/100 P 547,086.75

MYRA S. CALICDAN

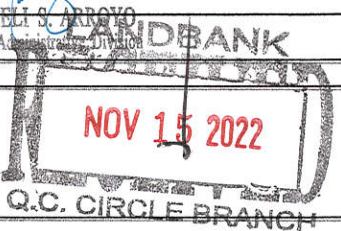
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-601-2022  
Date of Issue November 15, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMOND JESS GOLIAT		MOOE 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:				P 38,541.04	P 3,520.45	P 35,020.59	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND TWENTY PESOS & 59/100 P 35,020.59

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

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



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JAN VINCENT CHIOCO		MOOE 22-11-0556	5010102000	15,755.84	1,260.47	14,495.37	
TOTAL:				P 15,755.84	P 1,260.47	P 14,495.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND FOUR HUNDRED NINETY FIVE PESOS & 37/100 P 14,495.37

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHEENA MARIE GOLOYUGO		MOOE 22-11-0560	5029903000	720.00		720.00	
TOTAL:				P 720.00	P -	P 720.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED TWENTY PESOS ONLY P 720.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

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



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 108,623.87	P 870.45	P 107,753.42	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND SEVEN HUNDRED FIFTY THREE PESOS & 42/100 P 107,753.42

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-189A-2022

Date of Issue November 15, 2022





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

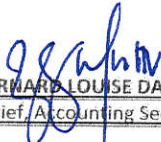
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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)		MOOE 22-11-6717	5020402000	71,564.07	3,210.86	68,353.21	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.							
4		MOOE 22-11-6727	5020402000	55,212.12	133.20	55,078.92	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)							
5		MOOE 22-11-6721	5020402000	11,492.22	730.24	10,761.98	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)							
6		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	LBI	MOOE 22-11-6696	5029905004	119,999.99	10,714.28	109,285.71	
GINA LIM FLORES-NITROX ENTERPRISES	OI	MOOE 22-08-4952	2010101000	176,000.00	9,428.57	166,571.43	
CONCEPCION OTIS PHILIPPINES, INC	L	MOOE 22-11-67	5021304001	37,415.00	2,338.44	35,076.56	
TOTAL:				P 538,659.49	P 29,503.06	P 509,156.43	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
ARCELES S. ADROYO  
Chief, Administrative Division

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

TOTAL AMOUNT:

FIVE HUNDRED NINE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 43/100

P 509,156.43

  
MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

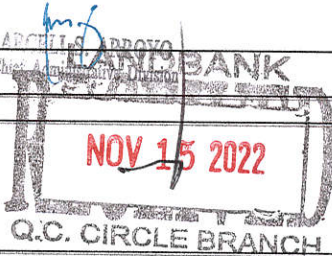
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-601A-2022  
November 15, 2022



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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:				P 84,150.48	P 5,286.35	P 78,864.13	

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

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

Certified Correct:

BERNARD LOUISE ATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY EIGHT THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 13/100 P 78,864.13

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

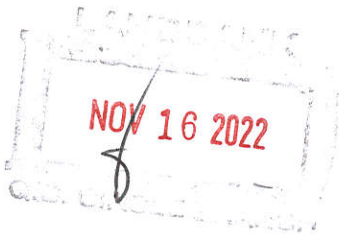
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-606-2022  
Date of Issue November 16, 2022





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

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

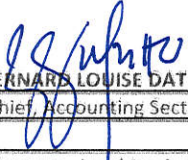
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 22-10-0507	5020502001	29,400.00	1,575.00	27,825.00	
TOTAL:				P 29,400.00	P 1,575.00	P 27,825.00	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

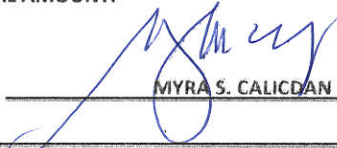
Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS ONLY P 27,825.00

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-191-2022  
Date of Issue November 16, 2022

NOV 16 2022

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NATHANIEL SERVANDO		MOOE 22-11-0565	5020101000	16,971.00		16,971.00	
TOTAL:				P 16,971.00	P -	P 16,971.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND NINE HUNDRED SEVENTY ONE PESOS ONLY P 16,971.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-191A-2022

Date of Issue November 16, 2022

NOV 16 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
COFFEL AIRE INDUSTRIES, INC.		MOOE 22-05-2445	5021305002	150,000.00	9,375.00	140,625.00	
TOTAL:				P 150,000.00	P 9,375.00	P 140,625.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL E. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY P 140,625.00

MYRA S. CALICDAN

ARCEL E. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-11-603A-2022  
Date of Issue November 16, 2022

NOV 16 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NOVIE LYN SALADAR		MOOE 22-11-0567	5020101000	1,000.00		1,000.00	
						-	
TOTAL:				P 1,000.00	P -	P 1,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND PESOS ONLY P 1,000.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

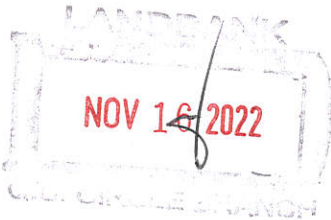
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-11-1918-2022  
Date of Issue November 16, 2022





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 15,468.00	P 966.75	P 14,501.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND FIVE HUNDRED ONE PESOS & 25/100 P 14,501.25

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-11-190-2022  
Date of Issue November 16, 2022



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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CELIA HOMOL		MOOE 22-11-0564	5020399000	500.00		500.00	
TOTAL:				P 500.00	P -	P 500.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELIO S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED PESOS ONLY P 500.00

MYRA S. CALICDAN ARCELIO S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-11-190A-2022  
Date of Issue November 16, 2022





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

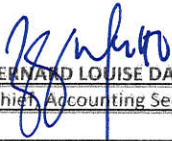
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-11-6723	5020402000	23,620.09	106.39	23,513.70	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-11-6723	5020402000	319.54	6.50	313.04	
3 BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 22-11-6722	5020402000	8,423.54	73.40	8,350.14	
4 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-09-5437	2010101000	24,000.00	1,285.72	22,714.28	
5 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	10,355.25		10,355.25	
TOTAL:				P 66,718.42	P 1,472.01	P 65,246.41	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division

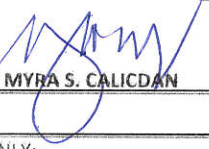
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND TWO HUNDRED FORTY SIX PESOS & 41/100 P 65,246.41

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document) -

FOR MDS-GSB USE ONLY:

Instructions:

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

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

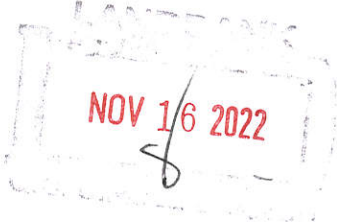
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-603-2022

Date of Issue November 16, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

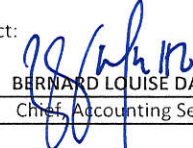
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-11-6761	5020402000	7,512.00	465.42	7,046.58	
TOTAL:				P 7,512.00	P 465.42	P 7,046.58	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN THOUSAND FORTY SIX PESOS & 58/100 P 7,046.58

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

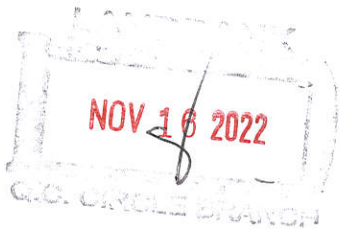
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-606A-2022

Date of Issue November 16, 2022





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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:				P 40,980.88	5,535.21	35,445.67	

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

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

Certified Correct:

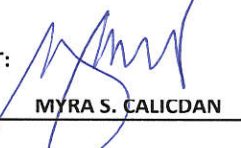
Approved:


BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  THIRTY FIVE THOUSAND FOUR HUNDRED FORTY FIVE PESOS AND 67/100 P 35,445.67  
MYRA S. CALICDAN (amount in words)

 ARCELI S. ARROYO  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

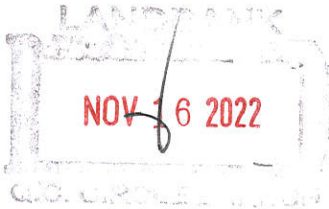
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-11-602-2022

Date of Issue November 16, 2022



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-07-4219	5021305014	2,717,200.00	145,564.28	2,571,635.72	
2 SMART COMMUNICATIONS, INC.		MOOE 22-11-6792	5020502001	314,888.68	19,721.88	295,166.80	
TOTAL:				P 3,032,088.68	P 165,286.16	P 2,866,802.52	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO MILLION EIGHT HUNDRED SIXTY SIX THOUSAND EIGHT HUNDRED TWO PESOS & 52/100 P 2,866,802.52

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-604-2022

Date of Issue November 16, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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:				P 85,722.05	1,008.81	84,713.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND SEVEN HUNDRED THIRTEEN PESOS AND 24/100  
(amount in words)

P 84,713.24

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

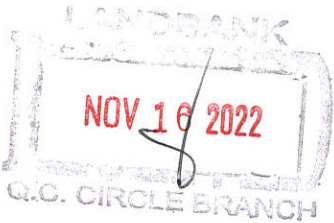
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-605-2022  
Date of Issue November 16, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		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	
10 EDRALY RAYNERA		PS-22-11-6831	5010213002	3,509.62	701.92	2,807.70	
11 ARTHUR QUERIJERO		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		PS-22-11-6831	5010213002	2,998.69		2,998.69	
14 LETICIA DISPO		PS-22-11-6832	5010213002	3,375.86	843.97	2,531.89	
15 EFREN DALIPOG		PS-22-11-6832	5010213002	3,995.72	799.14	3,196.58	
16 MARK LOUIE VERGARA		PS-22-11-6832	5010213002	5,144.78	1,028.96	4,115.82	
17 REYNALDO TAMBONG		PS-22-11-6833	5010213002	1,947.46		1,947.46	
18 KIM RIVERA		PS-22-11-6833	5010213002	1,669.25		1,669.25	
19 DAVID AARON DAZO		PS-22-11-6833	5010213002	3,006.43	601.29	2,405.14	
20 SERLITA TORCOLAS		PS-22-11-6834	5010213002	1,852.27		1,852.27	
21 JAN MICHAEL DIONGON		PS-22-11-6834	5010213002	4,856.54	971.31	3,885.23	
22 ELMA BUNGABONG		PS-22-11-6829	5010213002	885.98		885.98	
23 ANGELSON REYES		PS-22-11-6829	5010213002	1,499.34		1,499.34	
24 BINRIO BINAN		PS-22-11-6841	5010213002	6,421.00	1,284.20	5,136.80	
25 ROY JUMAWAN		PS-22-11-6841	5010213002	3,318.48	663.70	2,654.78	
26 EDUARD PANOLINO		PS-22-11-6841	5010213002	1,506.96		1,506.96	
27 CHERYL BULANGIS		PS-22-11-6842	5010213002	2,708.96	541.79	2,167.17	
28 YBONNE MAE GABALES PEDRAZA		PS-22-11-6842	5010213002	3,310.21	662.04	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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELLA S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND NINE HUNDRED FOURTEEN PESOS AND 100/100 (amount in words) P 87,914.85

MYRA S. CALICDAN

LANDBANK  
NOV 17 2022  
O.C. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
SUBIC BAY MARINE EXPLORATORIUM, INC.		MOOE 22-10-6503	5029999000	357,800.00		357,800.00	
						-	
TOTAL:				P 357,800.00	-	357,800.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chier, Accounting Section

Approved: 

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

THREE HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED PESOS ONLY

P 357,800.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-612-2022

Date of Issue November 17, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

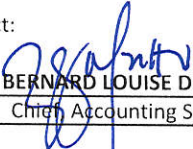
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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:				P 97,023.19	12,362.60	84,660.59	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

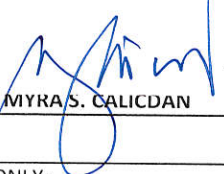
  
ARCELES ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

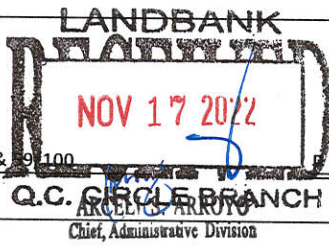
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  EIGHTY FOUR THOUSAND SIX HUNDRED SIXTY PESOS & 99.100 (amount in words) 84,660.59

  
MYRA S. CALICDAN

(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-610-2022

Date of Issue November 17, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		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	
TOTAL:				P 11,140.80	1,745.93	9,394.87	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

NINE THOUSAND THREE HUNDRED NINETY FOUR PESOS & 87/100  
(amount in words)

P 9,394.87

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-610A-2022

Date of Issue November 17, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 GLEZIEL MAY CALIPAY		PS-22-11-6818	5010213002	1,854.72		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:				P 59,020.31	5,884.43	53,135.88	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE THOUSAND ONE HUNDRED THIRTY FIVE PESOS AND 88/100 P 53,135.88  
(amount in words)

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-608-2022  
Date of Issue November 17, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
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	32,133.41	425,446.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

FOUR HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED FORTY SIX PESOS & 65/100

P 425,446.65

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

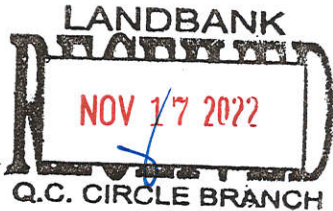
FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-6098-2022

Date of Issue November 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-11-6804	5020402000	1,922.97	134.61	1,788.36	
						-	
TOTAL:				P 1,922.97	134.61	1,788.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 36/100 P 1,788.36

MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-609-2022  
Date of Issue November 17, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
NEW DAGUPAN METRO GAS CORPORATION		MOOE 22-10-6556	5020399000	40,000.00	2,142.85	37,857.15	
TOTAL:				P 40,000.00	2,142.85	37,857.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

THIRTY SEVEN THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 15/100

P 37,857.15

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-607B-2022

Date of Issue November 17, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-9163	2999999001	3,565,483.31			3,565,483.31
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-9165	2999999001	1,180.00			1,180.00
TOTAL:				P 3,566,663.31	-		3,566,663.31

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION FIVE HUNDRED SIXTY SIX THOUSAND SIX HUNDRED SIXTY THREE PESOS & 31/100

P 3,566,663.31

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-607A-2022

Date of Issue November 17, 2022

LANDBANK

NOV 17 2022

Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 22-11-0510	5010102000	10,490.58	209.81	10,280.77	
TOTAL:				P 71,725.94	P 3,712.32	P 68,013.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY EIGHT THOUSAND THIRTEEN PESOS & 62/100 P 68,013.62

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

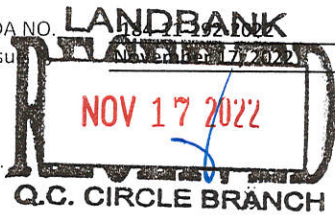
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. LANDBANK  
Date of Issuance NOV 17 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR NOV. 1-15, 2022	MOOE 22-11-6854	5021199000	810,089.40	15,297.06	794,792.34	
						-	
TOTAL:				P 810,089.40	P 15,297.06	P 794,792.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN HUNDRED NINETY FOUR THOUSAND SEVEN HUNDRED NINETY TWO PESOS & 34/100 P 794,792.34

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-612A-2022

Date of Issue November 17, 2022

NOV 18 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LARRY REYES		MOOE-22-11-6846	50203210-03	2,195.00		2,195.00	
TOTAL:				P 2,195.00	-	2,195.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ANALIZA F. HUELGO TWO THOUSAND ONE HUNDRED NINETY FIVE PESOS P 2,195.00  
MYRA S. CHURDAN IV (amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

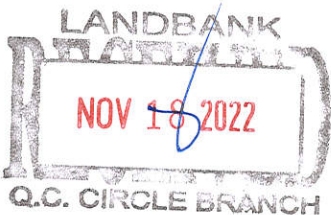
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-615-2022

Date of Issue November 18, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-11-9166	2999999001	77,910.00		77,910.00	
2 PAGASA EMPLOYEES CONSUMERS 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:				P 182,160.00	3,077.68	179,082.32	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

ANNA LIZA F. NUELLOS  
MYRA S. CALICDAN

 ONE HUNDRED SEVENTY NINE THOUSAND EIGHTY TWO PESOS & 32/100 

ARCEL S. ARROYO  
Chief, Administrative Division

 P 179,082.32

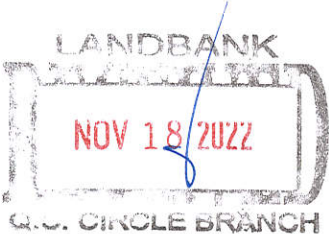
(Erasures shall invalidate this document)

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. 101-11-613A-2022  
Date of Issue November 18, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	-
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-11-9195	2999990001	175,000.00		175,000.00	
						-	
TOTAL:				P 175,000.00	-	175,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY FIVE THOUSAND PESOS ONLY P 175,000.00

ANALIZA F. HUELGA  
ADMINISTRATIVE OFFICER IV  
ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

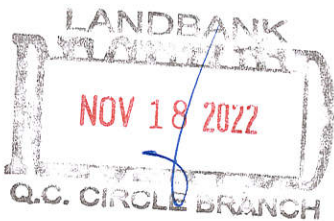
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-11-613-2022  
November 18, 2022

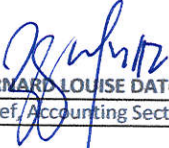


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	Q.	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 172,198.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


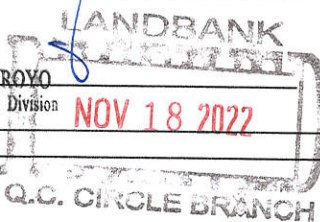
Approved:   
ARCELES S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED NINETY EIGHT PESOS AND 88/100 P 172,198.88

  
ARNELIZA F. HUELGAS  
Administrative Officer IV

  
ARCELES S. ARROYO  
Chief, Administrative Division  
  
NOV 18 2022  
Q.C. CIRCLE BRANCH

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. 101-11-614-2022  
Date of Issue November 18, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 6,260.52	P 179,094.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELL SARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY NINE THOUSAND NINETY FOUR PESOS & 11/100 P 179,094.11

MYRA S. CALICDAN

ARCELL SARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

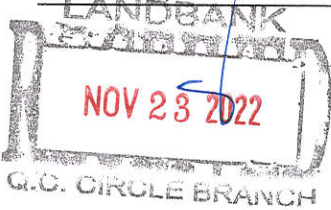
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-193-2022

Date of Issue November 21, 2022



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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
KRISTIE NE JOY FERNANDEZ		MOOE 22-11-0576	5029903000	1,220.00		1,220.00	
TOTAL:				P 1,220.00	P -	P 1,220.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND TWO HUNDRED TWENTY PESOS ONLY P 1,220.00

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-193A-2022  
Date of Issue November 21, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MA. MYLENE VILLEGAS		MOOE 22-11-0572	5029903000	3,012.00		3,012.00	
						-	
TOTAL:				P 3,012.00	P -	P 3,012.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

THREE THOUSAND TWELVE PESOS ONLY

P 3,012.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-193B-2022

Date of Issue November 21, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HOTEL ST. ELLIS		MOOE 22-11-6793	5020201000	280,000.00	17,500.00	262,500.00	
TOTAL:				P 280,000.00	P 17,500.00	P 262,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SIXTY TWO THOUSAND FIVE HUNDRED PESOS ONLY P 262,500.00

MYRA S. CALICDAN ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-616-2022  
Date of Issue November 21, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-	29999990005	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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: Arcei S. Arroyo  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION THREE HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED NINETY PESOS ONLY P 3,323,890.00

Myra S. Calicdan

Arcei S. Arroyo  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-616A-2022  
Date of Issue November 21, 2022



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

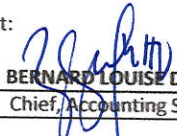
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION THREE HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED NINETY PESOS ONLY P 3,323,890.00

  
 MYRA S. CALICDAN

  
 ARCELI S. ARROYO  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
 \* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-616A-2022

Date of Issue

November 21, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-09-5823	2010101000	640,500.00		640,500.00	
2 GINA LIM FLORES-NITROX ENTERPRISES	C	MOOE 22-10-6352	2010101000	169,500.00	9,080.35	160,419.65	
TOTAL:				P 810,000.00	9,080.35	800,919.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

EIGHT HUNDRED THOUSAND NINE HUNDRED NINETEEN PESOS & 65/100

P 800,919.65

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

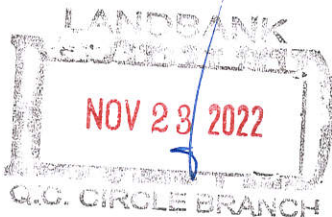
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-618A-2022

Date of Issue November 21, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
HDMF-PAGIBIG OFFICE		PS 22-11-9248	2020103001	205,399.46		205,399.46	
						-	
TOTAL:				P 205,399.46	-	205,399.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

 TWO HUNDRED FIVE THOUSAND THREE HUNDRED NINETY NINE PESOS & 46/100 

ARCELI S. ARROYO  
Chief, Administrative Division

 P 205,399.46

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

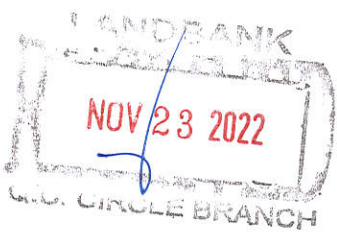
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-618-2022

Date of Issue November 21, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 21-05-2348	2010101000	9,603,000.00	606,250.00	8,996,750.00	
						-	
TOTAL:				₱ 9,603,000.00	606,250.00	8,996,750.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

EIGHT MILLION NINE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

₱ 8,996,750.00

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-619-2022

Date of Issue November 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 22-11-96855	5021202000	1,335,058.19		1,335,058.19	
TOTAL:				₱ 1,335,058.19	-	1,335,058.19	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

ONE MILLION THREE HUNDRED THIRTY FIVE THOUSAND FIFTY EIGHT PESOS & 19/100

₱ 1,335,058.19

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-620-2022  
November 22, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
DOST-ITDI 19005-0000000 NCO - TS0087	LBP Clearing Account 3402-2844-20	MOOE 22-09-5776	5029999000	5,860.00		5,860.00	
TOTAL:				₱ 5,860.00	-	5,860.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY ₱ 5,860.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-11-620A-2022  
November 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALA FOR NOV. 1-30, 2022 (PT)	PS 22-11-6851	5010205002	7,000.00		7,000.00	
						-	
TOTAL:				P 7,000.00	P -	P 7,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN THOUSAND PESOS ONLY P 7,000.00

MYRA S. CALICDAN ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-619A-2022  
Date of Issue November 22, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR OCT. 1-31, 2022 (PT)	PS 22-11-6849	5010211004	5,060.08		5,060.08	
						-	
TOTAL:				P 5,060.08	P -	P 5,060.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

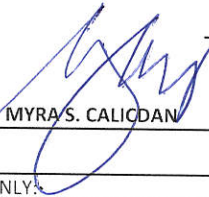
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE THOUSAND SIXTY PESOS & 08/100 P 5,060.08

 MYRA S. CALICDAN

 ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-619B-2022  
Date of Issue November 22, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 318,452.29	P -	P 318,452.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED FIFTY TWO PESOS & 29/100

P 318,452.29

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-622-2022

Date of Issue

November 22, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 41,448.69	P 3,427.37	P 38,021.32	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELIO S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

THIRTY EIGHT THOUSAND TWENTY ONE PESOS & 32/100

P 38,021.32

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELIO S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-194-2022

Date of Issue November 22, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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		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		PS 22-11-6866	5010213002	954.13		954.13	
12 JUAN ELMER CARINGAL		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		PS 22-11-6866	5010213002	7,546.88	1,886.72	5,660.16	
15 MILAND ARLAN		PS 22-11-6878	5010213002	4,253.92		4,253.92	
16 RUMARK LEOPOLDO BOMPAT		PS 22-11-6878	5010213002	3,250.75	650.15	2,600.60	
17 JILL GALICHA		PS 22-11-6878	5010213002	1,618.85	323.77	1,295.08	
18 LUZ CAMATA		PS 22-11-6867	5010213002	2,871.50	574.30	2,297.20	
19 MICHELLE TIBI		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		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	
						-	
TOTAL:				P 82,656.02	16,610.07	66,045.95	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SIX THOUSAND FORTY FIVE PESOS & 95/100 P 66,045.95  
MYRA S. CALICDAN (amount in words)  
  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-623-2022  
Date of Issue November 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		1,854.72	
15 MARICAR REBAYNO		PS-22-11-6861	5010213002	2,438.06	487.61	1,950.45	
16 BERNALIZA DOMINGO		PS-22-11-6860	5010213002	3,190.56	638.11	2,552.45	
17 JEFFREY BUTCH BARCELONA		PS-22-11-6860	5010213002	2,543.90	508.78	2,035.12	
18 ARLENE CAGANON		PS-22-11-6859	5010213002	3,250.75	650.15	2,600.60	
19 CONNIE ROSE DADIVAS		PS-22-11-6852	5010213002	5,848.83	1,462.21	4,386.62	
20 ROLANDO DE LEON		PS-22-11-6852	5010213002	3,872.51	774.50	3,098.01	
21 CARLITO HERVERA		PS-22-11-6852	5010213002	3,192.48	638.50	2,553.98	
22 ERIC LANUZO		PS-22-11-6852	5010213002	3,792.54	758.51	3,034.03	
23 SHAIRA ANN NONOT		PS-22-11-6852	5010213002	5,264.42	1,052.88	4,211.54	
24 GLADYS SALUDES		PS-22-11-6852	5010213002	5,471.49	1,367.87	4,103.62	
25 MELVIN TENA		PS-22-11-6852	5010213002	6,037.50	1,509.38	4,528.12	
26 JOSHUA VILLANUEVA		PS-22-11-6852	5010213002	2,560.21		2,560.21	
TOTAL:				P 91,294.01	17,524.20	73,769.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY THREE THOUSAND SEVEN HUNDRED SIXTY NINE PESOS AND 81/100 P 73,769.81  
(amount in words)

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOV 23 2022

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-621-2022  
Date of Issue November 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DeBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC FRANCIS CALPO	IRP	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		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	
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		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	2,552.45	
13 EDGAR GAMBUTA		PS 22-11-6874	5010213002	3,115.30	623.06	2,492.24	
14 HONEY PEREZ		PS 22-11-6874	5010213002	3,894.91		3,894.91	
15 JOCELYN TABOCLAON		PS 22-11-6874	5010213002	2,073.86	414.77	1,659.09	
16 GUILLERMO VINALAY JR.		PS 22-11-6874	5010213002	4,451.62	890.32	3,561.30	
17 JOHNNY ZABALA		PS 22-11-6870	5010213002	3,612.50	903.13	2,709.37	
18 ADORITO PABLO		PS 22-11-6870	5010213002	3,074.24	614.85	2,459.39	
19 CHRISTIAN ANTHONY MAGORA		PS 22-11-6870	5010213002	3,386.20	677.24	2,708.96	
20 KARCHER VALORIA		PS 22-11-6870	5010213002	2,979.86	595.97	2,383.89	
21 TEDDY PADDAYUMAN		PS 22-11-6870	5010213002	2,707.04		2,707.04	
22 ERNESTO CUENTO		PS 22-11-6871	5010213002	3,250.75	650.15	2,600.60	
23 ALICIA MALLO		PS 22-11-6871	5010213002	3,700.22	740.04	2,960.18	
24 ARCHIE BAHIAN		PS 22-11-6881	5010213002	5,147.02	1,029.40	4,117.62	
25 APRIL LOVE CASTILLON		PS 22-11-6881	5010213002	2,073.86	414.77	1,659.09	
26 ROGEN MAGDUGO		PS 22-11-6881	5010213002	3,338.50		3,338.50	
TOTAL:				P 89,365.62	12,722.81	76,642.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SIX HUNDRED FORTY TWO PESOS & 81/100  
(amount in words)

P 76,642.81

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

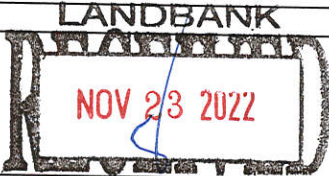
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

Q.C. CIRCLE BRANCH  
101-11-627-2022  
November 23, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DeBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ALEXIS RUIVIVAR		PS 22-11-6887	5010213002	3,748.91	749.78	2,999.13	
2 ELLA MARIE SORIANO		PS 22-11-6887	5010213002	5,104.90	1,020.98	4,083.92	
3 RAYMOND REYES		PS 22-11-6887	5010213002	4,147.73	829.55	3,318.18	
4 JAIME APAOAN		PS 22-11-6887	5010213002	4,237.20	847.44	3,389.76	
5 JOULES JAN CARPIO		PS 22-11-6887	5010213002	1,854.72		1,854.72	
6 JEMMY PEDROLA		PS 22-11-6872	5010213002	3,250.75	650.15	2,600.60	
7 TESS CINCO		PS 22-11-6872	5010213002	3,708.70	741.74	2,966.96	
8 ALREB UBALDO		PS 22-11-6872	5010213002	3,190.56	638.11	2,552.45	
9 POLARIS CORONA		PS 22-11-6872	5010213002	1,850.11	370.02	1,480.09	
10 JOSE ANGELO MUNOZ		PS 22-11-6872	5010213002	2,659.54	531.91	2,127.63	
11 CHERYL BULANGIS		PS 22-11-6873	5010213002	2,471.93	494.39	1,977.54	
12 YBONNE MAE GABALES PEDRAZA		PS 22-11-6873	5010213002	3,310.21	662.04	2,648.17	
13 TITO SAGUN		PS 22-11-6873	5010213002	3,157.87	631.57	2,526.30	
14 MARILOU UBALDO		PS 22-11-6873	5010213002	3,184.14	636.83	2,547.31	
15 ALDCZAR AURELIO		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	2,127.63	
23 GLEZIEL MAY CALIPAY		PS 22-11-6882	5010213002	2,040.19		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		14,993.00	
TOTAL:				₱ 98,412.36	16,066.09	82,346.27	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

  
ARCELI S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

  
MYRA S. CALICDAN

 EIGHTY TWO THOUSAND THREE HUNDRED FORTY SIX PESOS & 27/100 (amount in words) ₱ 82,346.27

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

LANDBANK  
NOV 23 2022  
Q.C. CIRCLE BRANCH

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. 101-11-627A-2022

Date of Issue November 23, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
NORTH-MIN AUTO DEALERSHIP, INC.		MOOE 22-10-6048	5021306001	76,565.50	4,349.49	72,216.01	
							-
TOTAL:			P	76,565.50	4,349.49	72,216.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY TWO THOUSAND TWO HUNDRED SIXTEEN PESOS & 01/100

P 72,216.01

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

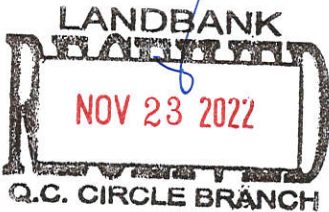
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-626A-2022

Date of Issue

November 23, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
OMNIRAY VENTURES, INC.		MOOE 22-11-6700	5021305002	25,000.00	1,562.50	23,437.50	
							-
TOTAL:				P 25,000.00	1,562.50	23,437.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY THREE THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 50/100 P 23,437.50

MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-626C-2022  
Date of Issue November 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
TOYOTA CAGAYAN DE ORO INC.		MOOE 22-11-6602	5021306001	12,884.19	707.33	12,176.86	
						-	
TOTAL:				P 12,884.19	707.33	12,176.86	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND ONE HUNDRED SEVENTY SIX PESOS & 86/100 P 12,176.86

MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

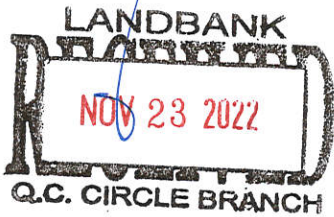
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-626B-2022  
Date of Issue November 23, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P -	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-11-6820	5020402000	40,845.42	2,571.20	38,274.22	
						-	
TOTAL:				P 40,845.42	2,571.20	38,274.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 22/100

P 38,274.22

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

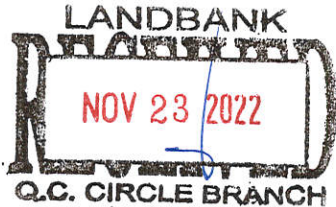
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-624-2022

Date of Issue November 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R D			P		P	-
CIVIL SERVICE COMMISSION - NCR		MOOE 22-09-5815	5021199000	120,000.00		120,000.00	
						-	
TOTAL:				P 120,000.00	-	120,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

ONE HUNDRED TWENTY THOUSAND PESOS ONLY

P 120,000.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-626-2022

Date of Issue November 23, 2022





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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 6,173.50	P -	P 6,173.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 50/100 P 6,173.50

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-195-2022

Date of Issue November 23, 2022



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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CYDEL BLIGHT MEDRANO		MOOE 22-11-0579	5010102000	11,424.98	228.50	11,196.48	
TOTAL:				P 11,424.98	P 228.50	P 11,196.48	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN THOUSAND ONE HUNDRED NINETY SIX PESOS & 48/100

P 11,196.48

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-195A-2022

November 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CELIA HOMOL		MOOE 22-11-0584	5029903000	688.00		688.00	
2 CELIA HOMOL		MOOE 22-11-0583	5029903000	3,526.00		3,526.00	
TOTAL:				P 4,214.00	P -	P 4,214.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR THOUSAND TWO HUNDRED FOURTEEN PESOS ONLY

P 4,214.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

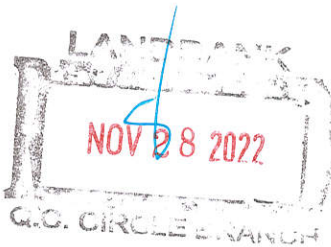
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-196A-2022

Date of Issue November 24, 2022



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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MA. MYLENE VILLEGAS		MOOE 22-11-0589	5029903000	3,034.00		3,034.00	
TOTAL:				P 3,034.00	P -	P 3,034.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:THREE THOUSAND THIRTY FOUR PESOS ONLYP 3,034.00

MYRA S. CALICDANARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

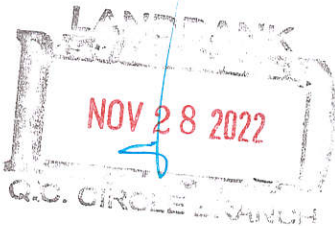
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-197-2022  
Date of Issue November 24, 2022





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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GABRIEL MIRO		MOOE 22-11-0585	5020321003	700.00		700.00	
TOTAL:				P 700.00	P -	P 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:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED PESOS ONLY

P 700.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

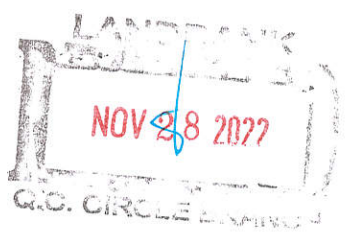
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-197A-2022

Date of Issue

November 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 39,153.43	P 783.07	P 38,370.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND THREE HUNDRED SEVENTY PESOS & 36/100

P 38,370.36

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-196-2022

Date of Issue November 24, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DANIELLE JAYE AGRON		MOOE 22-11-0587	5010102000	27,121.95	542.44	26,579.51	
TOTAL:				P 27,121.95	P 542.44	P 26,579.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SIX THOUSAND FIVE HUNDRED SEVENTY NINE PESOS & 51/100 P 26,579.51

MYRA S. CALICDAN  
Chief, Administrative Division

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

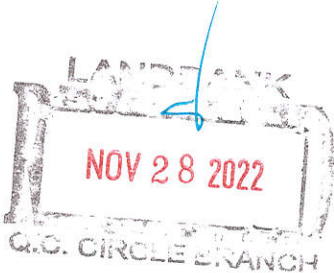
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-196B-2022  
Date of Issue November 24, 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:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

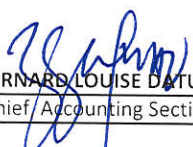
FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DANIELLE JAYE AGRON		MOOE 22-11-0587	5010102000	27,121.95	542.44	26,579.51	
TOTAL:				P 27,121.95	P 542.44	P 26,579.51	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

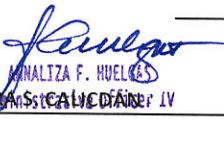
II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SIX THOUSAND FIVE HUNDRED SEVENTY NINE PESOS & 51/100

  
MYRA S. CALICDAN  
Chief, Accounting Section

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-196B-2022

Date of Issue November 24, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETEEN THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 68/100 ₱ 19,174.68

MYRA S. CALICBAN ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:
- The LDDAP-ADA is an accountable form
- \* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-629A-2022  
Date of Issue November 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 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	
						-	
TOTAL:				P 79,950.66	4,443.05	75,507.61	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY FIVE THOUSAND FIVE HUNDRED SEVEN PESOS & 61/100

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

P 75,507.61

(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.

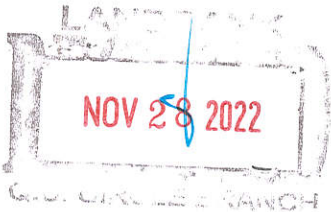
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-629B-2022

Date of Issue November 24, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
3 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		MOOE 20-11-5723	2040104000	159,063.85		159,063.85	
						-	
TOTAL:				P 413,136.58	-	413,136.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELA S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED THIRTEEN THOUSAND ONE HUNDRED THIRTY SIX PESOS & 58/100 P 413,136.58  
MYRA S. CALICDAN ARCELA S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

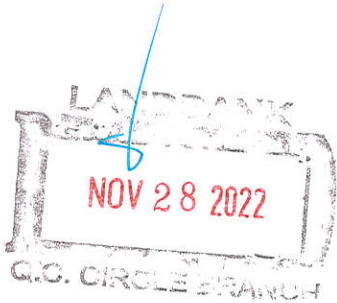
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-629-2022  
Date of Issue November 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
DOST-ITDI 19005-0000000 NCO - TS0087	LBP Clearing Account 3402-2844-20	MOOE 22-11-6907	5020201000	10,500.00		10,500.00	
TOTAL:				P 10,500.00	-	10,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TEN THOUSAND FIVE HUNDRED PESOS ONLY P 10,500.00  
MYRA S. CALICDAN ARCEL S. ARROYO  
Chief, Administrative Division

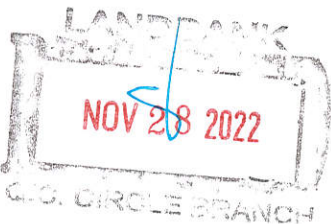
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-629C-2022  
Date of Issue November 24, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		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	54,866.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

AMAZIZA F. HUELGA  
MIRA S. CALIBUAN IV

 FIFTY FOUR THOUSAND EIGHT HUNDRED SIXTY SIX PESOS AND 78/100 (amount in words) P 54,866.78

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

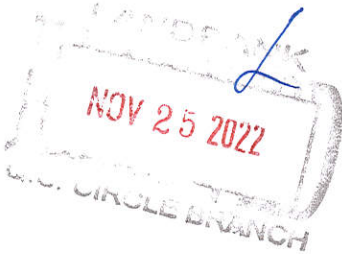
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-630-2022

Date of Issue November 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP QUEZON CITY CIRCLE - 2070 9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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	54,866.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved

ARCEL S. ARROYO  
Chief, Administrative Division

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY FOUR THOUSAND EIGHT HUNDRED SIXTY SIX PESOS AND 78/100 P 54,866.78  
(amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-630-2022  
Date of issue: November 25, 2022





# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
DOST-ITDI 19005-0000000 NCO - TS0087	LBP Clearing Account 3402-2844-20	MOOE 22-11-6907	5020201000	10,500.00		10,500.00	
TOTAL:				P 10,500.00	-	10,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TEN THOUSAND FIVE HUNDRED PESOS ONLY

P 10,500.00

MYRA S. CALIGDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

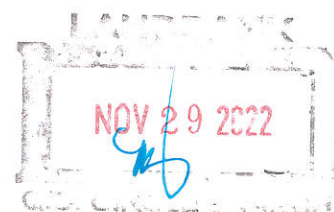
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-11-629C-2022  
November 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-11-9330	2999999001	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:				P 1,290,351.88	18,191.37	1,272,160.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION TWO HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED SIXTY PESOS & 51/100 P 1,272,160.51

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

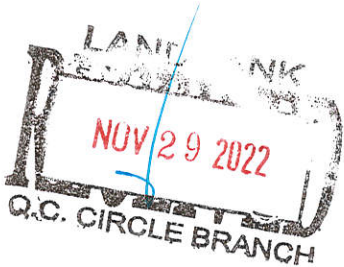
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-636-2022  
Date of Issue November 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-11-6923	5020402000	25,787.99	1,591.63	24,196.36	
TOTAL:				P 25,787.99	P 1,591.63	P 24,196.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FOUR THOUSAND ONE HUNDRED NINETY SIX PESOS & 36/100 P 24,196.36

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-634-2022

Date of Issue November 28, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
CICP LEARN BUSINESS MANAGEMENT CONSULTANCY CO.		MOOE 22-05-3010	5020201000	142,500.00	8,906.25	133,593.75	
TOTAL:				P	142,500.00	8,906.25	133,593.75

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

FOR

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED NINETY THREE PESOS & 75/100

P133,593.75

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-11-632A-2022

Date of IssueNovember 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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:				P 277,553.02	17,250.10	260,302.92	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. CEROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED SIXTY THOUSAND THREE HUNDRED TWO PESOS & 92/100

P 260,302.92

ARCELI S. CEROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-632-2022

Date of Issue

November 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FERDINAND VALDEAVILLA		PS 22-11-6925	5010213002	3,509.62	701.92	2,807.70	
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	2999999001	14,823.00		14,823.00	
TOTAL:				P 28,488.22	2,733.04	25,755.18	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ms

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY FIVE THOUSAND SEVEN HUNDRED FIFTY FIVE PESOS & 18/100

P 25,755.18

FOR MDS-GSB USE ONLY:
(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-634A-2022
November 28, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101


LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAYSON BAUSA		PS 22-11-6915	5010213002	5,660.16	1,415.04	4,245.12	
2 ROEL BUENO		PS 22-11-6915	5010213002	1,022.28		1,022.28	
3 JUAN ELMER CARINGAL		PS 22-11-6915	5010213002	7,924.22	1,981.06	5,943.16	
4 LESLIE MADRAZO		PS 22-11-6915	5010213002	2,657.93		2,657.93	
5 SONIA SERRANO		PS 22-11-6915	5010213002	7,405.40	1,851.35	5,554.05	
6 DARWIN PILA		PS 22-11-6909	5010213002	2,618.34		2,618.34	
7 NIVAGINE ZAMUDIO		PS 22-11-6909	5010213002	3,828.67	765.73	3,062.94	
8 RICHARD MAGAYAM		PS 22-11-6910	5010213002	2,513.68		2,513.68	
9 BRYAN RIVA		PS 22-11-6910	5010213002	2,225.66		2,225.66	
10 CESAR ASPERA		PS 22-11-6911	5010213002	3,784.53	946.13	2,838.40	
11 EARNEST PAUL MAALA		PS 22-11-6911	5010213002	2,979.86	595.97	2,383.89	
12 ANJANETTE EBRON		PS 22-11-6908	5010213002	1,618.85	323.77	1,295.08	
13 MICHAEL ABORDO		PS 22-11-6908	5010213002	2,782.08		2,782.08	
14 MELISSA CLAIRE GARAMAY		PS 22-11-6908	5010213002	2,782.08		2,782.08	
15 LORIE SALVADOR		PS 22-11-6908	5010213002	1,090.43		1,090.43	
16 ROSANNA MISTICA		PS 22-11-6922	5010213002	2,915.36	583.07	2,332.29	
17 JOHN GREGORIO III		PS 22-11-6922	5010213002	3,042.69	608.54	2,434.15	
18 ANTONINO AL LLARENA		PS 22-11-6922	5010213002	2,630.32	526.06	2,104.26	
19 ROSEMARIE ANILLO		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		PS 22-11-6921	5010213002	4,605.23	921.05	3,684.18	
22 WILLIAM ARAFILES		PS 22-11-6921	5010213002	5,147.02	1,029.40	4,117.62	
23 JOHN KENNETH DE VENECIA		PS 22-11-6921	5010213002	3,338.50		3,338.50	
24 ANTHONY ALEXIS CADA		PS 22-11-6917	5010213002	4,162.75	832.55	3,330.20	
25 ROMEO CAJULIS		PS 22-11-6917	5010213002	2,212.86	442.57	1,770.29	
26 JOHN CARLO SUGUI		PS 22-11-6917	5010213002	4,469.78	893.96	3,575.82	
TOTAL:				P 91,849.06	15,402.33	76,446.73	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  


  
ARCEBI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  SEVENTY SIX THOUSAND FOUR HUNDRED FORTY SIX PESOS & 73/100 (Amount in words) P 76,446.73

FOR MDS-GSB USE ONLY:  
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LAND BANK  
ARCEBI S. ARROYO  
Chief, Administrative Division  
NOV 29 2022  
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-11-633-2022  
Date of Issue November 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAZ RUSIANA		PS 22-11-6920	5010213002	P 3,440.48	860.12	P 2,580.36	
2 KAREN MAY ARAT-DEAN		PS 22-11-6920	5010213002	2,543.90	508.78	2,035.12	
3 JOSE RUEL LACOPIA		PS 22-11-6920	5010213002	3,468.96	693.79	2,775.17	
4 RONALDO CRUSEM		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	6,062.06	1,212.41	4,849.65	
7 PASTOR GUERRERO JR.		PS 22-11-6919	5010213002	2,349.46	469.89	1,879.57	
8 ROMMEL BARRIBAL		PS 22-11-6919	5010213002	4,625.28	925.06	3,700.22	
9 GRACE NULUD		PS 22-11-6913	5010299036	35,097.00		35,097.00	
10 JEROME TOLENTINO		PS 22-11-6912	5010299036	35,097.00		35,097.00	
11 GENER QUITLONG		PS 22-11-6918	5010213002	3,190.56	638.11	2,552.45	
TOTAL:				P 101,310.99	6,157.19	95,153.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN NINETY FIVE THOUSAND ONE HUNDRED FIFTY THREE PESOS & 80/100 (amount in words) P 95,153.80

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document) ARCELL S. ARROYO Chief, Administrative Division

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-633A-2022  
Date of Issue November 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P -	
1 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		MOOE-22-11-6775	5021199000	1,403.05		1,403.05	
4 ABNER V. PACULABA		MOOE-22-11-6775	5021199000	5,612.18		5,612.18	
5 ALFIE JOHN M. REYES		MOOE-22-11-6775	5021199000	6,742.73		6,742.73	
6 KIER C. OGIMAS		MOOE-22-11-6775	5021199000	8,091.27		8,091.27	
7 ROMMEL V. GUBATON		MOOE-22-11-6775	5021199000	6,742.73		6,742.73	
8 JOHN REY R MAGLASANG		MOOE-22-11-6775	5021199000	5,394.18		5,394.18	
9 KEVIN B. CONTINEDO		MOOE-22-11-6775	5021199000	9,005.09		9,005.09	
10 REMAR J. PUNO		MOOE-22-11-6775	5021199000	6,742.73		6,742.73	
11 MARTIN LUTHER M. MERCADO		MOOE-22-11-6775	5021199000	1,459.73		1,459.73	
12 JIMMY L. BALABA		MOOE-22-11-6775	5021199000	1,403.05		1,403.05	
13 AL EMMANUEL G. MORENO		MOOE-22-11-6775	5021199000	1,403.05		1,403.05	
14 ARNEL A. ALMINE		MOOE-22-11-6775	5021199000	1,459.73		1,459.73	
15 HAYES VERNON CAHULUGAN		MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
16 JANATHON MONTERDE		MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
17 ALCRIS D. SISTUSO		MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
18 ALJON G. AQUIMAN		MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
19 PAUL JOHN V. INSON		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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY ONE THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS AND 25/100 (amount in words) P 81,577.25

MYKA S. CALICUAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

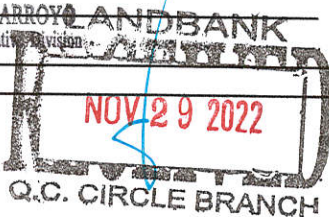
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-635-2022

Date of Issue November 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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	
5 VICTOR P. CORBITA JR.		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		MOOE-22-11-6775	5021199000	1,348.55		1,348.55	
10 RONALDO SULAMIN		MOOE-22-11-6775	5021199000	1,459.73		1,459.73	
						-	
TOTAL:				P 14,582.94	-	14,582.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICUAN

FOURTEEN THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 94/100  
(amount in words)

P 14,582.94  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-635A-2022

Date of Issue November 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JAN VINCENT CHIOCO	3	MOOE 22-11-0593	5010102000	15,132.28	1,210.58	13,921.70	
TOTAL:				P 15,132.28	P 1,210.58	P 13,921.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTEEN THOUSAND NINE HUNDRED TWENTY ONE PESOS & 70/100 P 13,921.70

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-198-2022  
Date of Issue November 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MYBUSYBEE INC.		MOOE 22-06-0241	5029907001	70,985.00	4,436.56	66,548.44	
TOTAL:				P 70,985.00	P 4,436.56	P 66,548.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SIX THOUSAND FIVE HUNDRED FORTY EIGHT PESOS & 44/100 P 66,548.44

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-198D-2022

Date of Issue November 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-11-0568	5020502001	11,004.00		11,004.00	
TOTAL:				P 11,004.00	P -	P 11,004.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

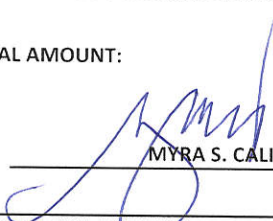
Approved:


  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND FOUR PESOS ONLY P 11,004.00

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

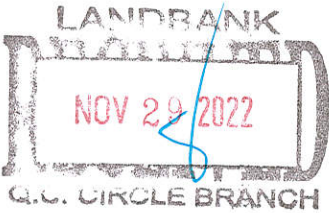
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-198B-2022  
Date of Issue November 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LORENZO MORON		MOOE 22-11-0591	5029903000	4,158.00		4,158.00	
						-	
TOTAL:				P 4,158.00	P -	P 4,158.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

FOUR THOUSAND ONE HUNDRED FIFTY EIGHT PESOS ONLY

P 4,158.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-198A-2022  
Date of Issue November 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LEONCIO AMADORE		MOOE 22-11-0592	5021199000	12,000.00	600.00	11,400.00	
TOTAL:				P 12,000.00	P 600.00	P 11,400.00	

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  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED PESOS ONLY

P 11,400.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-11-198C-2022  
November 28, 2022



# EMDS

Electronic Modified  
Disbursement  
System



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REM.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 6,332,585.93	P -	P 6,332,585.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELY S. ARROYO  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX MILLION THREE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS  
 & 93/100

P 6,332,585.93

  
 MYRA S. CALICDAN

  
 ARCELY S. ARROYO  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-625-2022

November 23, 2022

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

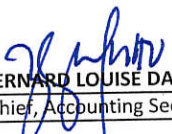
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
				P		P
1 PHILIPPINE HEALTH INSURANCE 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:				P 792,516.96	-	792,516.96

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  SEVEN HUNDRED NINETY TWO THOUSAND FIVE HUNDRED SIXTEEN PESOS & 96/100 P 792,516.96

MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-11-607-2022  
November 17, 2022



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-11-9178	2020104000	1,012,534.99		1,012,534.99	
TOTAL:				P 1,012,534.99	-	1,012,534.99	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
 ARCELI S. ARROYO  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION TWELVE THOUSAND FIVE HUNDRED THIRTY FOUR PESOS & 99/100

P 1,012,534.99

  
 MYRA S. CALICDAN

  
 ARCELI S. ARROYO  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-609A-2022

November 17, 2022


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 PAGASA PAYROLL FUND	SALARY AND PERA FOR NOVEMBER 1-30, 2022	PS 22-11-6802	10102020	15,200,870.74		15,200,870.74	
						-	
TOTAL:				P 15,200,870.74	P -	15,200,870.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN MILLION TWO HUNDRED THOUSAND EIGHT HUNDRED SEVENTY PESOS AND 74/100 P 15,200,870.74

  
MYRA S. CALICDAM  
Chief, Cash Unit

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-596B-2022

Date of Issue November 11, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
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:				P 25,823,858.00	P -	P 25,823,858.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FIVE MILLION EIGHT HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS ONLY P 25,823,858.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-594-2022  
Date of Issue November 11, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR NOV. 2022	PS 22-11-6592	1010202000	3,657,313.09		3,657,313.09	
						-	
TOTAL:				P 3,657,313.09	P -	P 3,657,313.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION SIX HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED THIRTEEN PESOS & 09/100

P 3,657,313.09

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-572A-2022

Date of Issue November 3, 2022