ANNEX A

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADRIAN GELO TIANCHON		IOOE 23-10-0357	5010102000	15,356.80	307.14	15,049.66	
2 SANDRA JULKANAIN		400E 23-10-0357	5010102000	12,123.90	242.48	11,881.42	
3 SHALOU LEA MARATAS		MOOE 23-10-0358	5029903000	1,070.00		1,070.00	
						-	
TOTAL:	-			P 28,550.70	P 549.62	P 28,001.08	
I hereby warrant that the above List of	T Ulle and		I hereby as	sume full responsibil		and the second se	L
Demandable A/Ps was prepared in accord				the listed claims, and			
existing budgeting, accounting and aud							
	litting rules		supporting o	locuments as submit	ted by the claimar	its.	
and regulations.							
Certified Correct:	- 1			Approved:	4,		
O BERNARD LOUISE DATUI	nur			m	INDOVO		
				ARCELI S	ARROYO		
Chief, Accounting Section			1	Chief, Administ	trative Division		
	II. ADVI	CE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of	f the Philippines	al construction for the second se					
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts pa	yable (A/Ps).				
				-		_	
TOTAL AMOUNT:	TWENTY EI	GHT THOUSAND	ONE PESOS & 0	8/100	-	P 28,001.0	8
					1		
				k	r. 5		
MYRAS. CALICDAN				ARCE	LI S. ARROYO		
				Chief, Ad	ministrative Division	and a second	
	(Eras	ures shall invalidat	e this document)				
FOR MDS-GSB USE ONLY:							
Instructions:		10000 - 10000 - 12					
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the da	te of receipt of sup	plier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "		to concerned credit	tors due to inconsi	istency			
in information (creditor account name, number) b NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form					104 44 433	2022	
The LODAF-ADA is all accountable form				LDDAP-ADA NO.	184-11-123-	2023	

* Indicate the description/name and UACS code



November 3, 2023



1/	٧	N	E	X	A

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

FUND CODE:

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 D	EMANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SHIRLEY DAVID		MOOE 23-10-0353	5029903000	3,714.80		3,714.80	
2 LORENZO MORON	-	MOOE 23-10-0355	5020399000	6,216.01		6,216.01	
3 LORENZO MORON		MOOE 23-10-0354	5029903000	2,265.00		2,265.00	
4 LORENZO MORON		MOOE 23-10-0354	5029903000	4,765.63		4,765.63	
5 LORENZO MORON	_	MOOE 23-10-0354	5029903000	14,990.00		14,990.00	
6 LORENZO MORON		MOOE 23-10-0354	5029903000	11,375.00		11,375.00	
						-1	
TOTAL:		i	i	₽ 43,326.44	P -	₽ 43,326.44	i.
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and	ccordance with		accuracy of t	sume full responsibite the listed claims, and locuments as submit	the authenticity of	of the	
and regulations.							
Certified Correction of .	ram			Approved:	. 5		
A BERNARD LOUISE DA	ATUIN			ARCEL	IS. ARROYO		
Chief, Accounting Se				Cniet, Adr	inistrative Division		
		VICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Ba							
Please debit MDS Sub-Account Numb Please Credit the accounts of the above		ent of accounts pa	ayable (A/Ps).				
		SAND THREE HUND	RED TWENTY SI	X PESOS & 44/100	_	P 43,326.4	4
/ XM	/			AD(A	TIL ARROYO		
				Citt	Lainstative Division		_
FOR MDS-GSB USE ONLY:	(E	Erasures shall invalidat	e this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to the	e dote of receipt of sup			10 × 10 × 10 × 10	-	
duly supported with complete documents.				STERIOBANK OF TH	E DUNLIDDINE	5	
2 MDS-GSB branch concerned shall indicate un in information (creditor account name, numb			tors due to inconsi	NOBANK OF	"你你是你是 帮		
NOTES:	in periode in Louar-Aux una bunk (2001)	<i>u</i> 5.	1.5			836 B	
The LDDAP-ADA is an accountable fo * Indicate the description/name and				LDDAP-ADA NO Date of issue	November 3 CNovember 3	, 2023	_

	\frown			\frown		ANNEX A	
LIST OF DUE AND I		S PAYABLE -	ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-AD		
ARTMENT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	tronomical Se	rvices Administrati			
GSB BRANCH/MDS SUB ACCOUNT NO.	I. LIST OF DUE AND DEM						
CREDITOR	I. LIST OF DUE AND DEM		ALLOTMENT	ADLL (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	_			P		p -	
1 ANGELICA CECILIO		DOE 23-10-5605	5021199000	5,983.58	119.67	5,863.91	
2 PATRICK JOSHUA MENDOZA		DOE 23-10-5605	5021199000	6,649.90	133.00	6,516.90	
3 VERONICA SALVADOR	_	DOE 23-10-5605	5021199000	6,572.10	131.44	6,440.66	
4 JEROME CEDRIC SO	_	DOE 23-10-5605	5021199000	6,591.38	131.83	6,459.55	
	_				1	-	
TOTAL:	=			P 25,796.96	515.94	· · · · ·	2
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdi		accuracy of th	ne listed claims, and the claims and the claims and the claims and the claims are submitted by the claim of t	ne authenticity of	the	
Certified Correct: BERNARD LQUISE DATI Chief, Accounting Sect	JIN			Approved: ARCELI	S. ARROYO		
	II. ADVI	CE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		nent of accounts	s payable (A/P	s).			
TOTAL AMOUNT:	TWENTY FIVE THOUS			NE PESOS & 02/100	to 3	₽ 25,281.0	02
MYRA S. CALICDAN	N	(amount in	words)	ARC			
		(amount in			ELI S. ARROYO Administrative Division		
	(Era first out" basis, that is according to t er "Remarks'column, non-payments n	sures shall invalida he date of receipt o nade to concerned o	te this document) f supplier's/credit	Chief, or's billing.	THE TRANSPORT		



ц. э.						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD	4)	
	3						
	Department of Science and Tech						
	Philippine Atmospheric, Geophy	sical and Astron	nomical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE		CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	DANIA ICANINICS ICHODENT ACCT	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARAS
			(P = 1 = 1 = 1)				
STATE ALLIANCE ENTERPRISES,							
		MOOE 23-04-2960	2040104000	38,416.00		38,416.00	
INC.							
					4		
						#0:	
TOTAL:				P 38,416.00	P -	P 38,416.00	<u> </u>
I hereby warrant that the above List o	I Duo and	I	L horoby ac	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and aud	liting rules		supporting of	ocuments as submitted	by the claimants	5.	
and regulations.							
Certified Correct:				Approved			
certified confect.				Approved:			
BERMARD LOUISE DATU				ADCCLUS	APROYO		
Chief Accounting Sectio				Chief, Adminut	anve Divisiou		
Chief Accounting Sectio							
		ICE TO DEBIT A	ACCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts payal	ble (A/Ps).				
	i						
TOTAL AMOUNT:		USAND FOUR HUN	NDRED SIXTEEN	PESOS ONLY	-	₽ 38,416.00	=
1 All in 1	/				1		
				In	\checkmark		
MYRAS CALICDAN				ARCELI	S. ARROYO		
	15	aurea ah all invalidat	a étic de sum anél	Chief, Admi	inistrative Division		
FOR MDS-GSB USE ONLY:	(210)	sures shall invalidate	e this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to a	concerned creditors	due to inconsisten	су			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-579A	-2023	
* Indicate the description/name and UAC	S code			Date of Issue	November 6,		
							_



×		ANNEX A
LIST OF DUE AND DEM.	DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOU	NTS (LDDAP-ADA)

EPARTMENT:

GENCY:

PERATING UNIT:

JND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REIVIARKS
4 · · · · · · · · · · · · · · · · · · ·	-01			P		₽ -	
1 NATHANIEL SERVANDO		PS 23-10-5608	5010202000	11,000.00		11,000.00	
2 BONIFACIO PAJUELAS		PS 23-10-5608	5010202000	8,500.00		8,500.00	
3 SHIRLEY DAVID		PS 23-10-5608	5010202000	8,500.00		8,500.00	
4 JOSE DANIEL SUAREZ		PS 23-10-5608	5010202000	8,500.00		8,500.00	
5 ARCELI ARROYO		PS 23-10-5608	5010202000	5,000.00		5,000.00	
6 NOEL RAMOS		PS 23-10-5608	5010202000	5,000.00		5,000.00	
7 MAXIMO PERALTA		PS 23-10-5608	5010202000	10,000.00		10,000.00	
8 SHARON JULIET ARRUEJO		PS 23-10-5608	5010202000	10,000.00		10,000.00	
9 THELMA CINCO		PS 23-10-5608	5010202000	5,000.00		5,000.00	
10 MARCELINO VILLAFUERTE II		PS 23-10-5608	5010202000	17,000.00		17,000.00	
11 ROY BADILLA		PS 23-10-5608	5010202000	5,000.00		5,000.00	
12 JUANITO GALANG		PS 23-10-5608	5010202000		1	5,000.00	
13 VIVIEN ESQUIVEL		PS 23-10-5608	5010202000			5,000.00	
14 SOCRATES PAAT JR.		PS 23-10-5608	5010202000			5,000.00	
15 NANCY LANCE		PS 23-10-5608	5010202000			5,000.00	_
16 ALFREDO QUIBLAT JR		PS 23-10-5608	5010202000			5,000.00	_
17 ANTHONY JOSEPH LUCERO		PS 23-10-5608	5010202000		_	5,000.00	_
18 LORETO OPENA JR.		P5 23-10-7432	5010202000		_	15,586.0	_
		P3 23-10-7432	5010299030	15,580.00		13,380.0	
TOTAL:				₽ 139,086.00	0 -	139,086.0	0
I hereby warrant that the above Lis	st of Due and		I hereby as	sume full responsibil			_
Demandable A/Ps was prepared in acc	ordance with			the listed claims, and			
existing budgeting, accounting and a	auditing rules		supporting o	locuments as submit	ted by the claima	ants.	
and regulations.							
Certified Correct: 🦯 🔰				Approved:			
(10 mm)							
BERNARD LOUISE DAT				ARC	ELIS ARROYO		
Chieff, Accounting Sec	ction			Chief,	Administrative Division		
		CE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Ban							
Please debit MDS Sub-Account Numbe							
Please Credit the accounts of the above	e listed creditors to cover paym	nent of account	ts payable (A/P	's).			
	ONE HUNDRED T					₽ 139,086	00
1 XM an		(amount in		JAT LIGG UNLI	T/	- 135,080.	
MYRA S. CALICO	NN			A	ROELT SARROY		
	(Era	sures shall invalide	ate this document		ief, Administrative Div	ision	
FOR MDS-GSB USE ONLY:							
Instructions:							_
1 Agency shall arrange the creditor on a "first-in	n, first out" basis, that is according to t	he date of receipt	of supplier's/credi	tor's billing.			
duly supported with complete documents.							
ANDS CSP breach conserved shall indicate up							
2 WDS-GSB branch concerned shall malcate und	der "Remarks'column, non-payments n	nade to concerned	creditors due to ir	nconsistency			
in information (creditor account name, numb NOTES:			creditors due to ir	nconsistency			

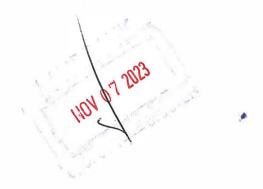
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-579-2023 November 6, 2023



						ANNALAA	
LIST OF DUE AN	ND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Geo		ronomical Ser	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE	physical and Ast	ononnear Ser	vices Administration	•		
	184						
FUND CODE:				0015 80			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		I
Chebrion	1			CDOCC			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NAME		Request No.	(per UACS)	AMOUNT	TAX		
							1
JAN VINCENT CHIOCO		MOOE 23-10-0361	5010102000	15,307.41	306.15	15,001.26	
		5				-	
TOTAL:				₽ 15,307.41	P 306.15	₽ 15,001.26	
I hereby warrant that the above List	of Due and	1	L hereby ass	sume full responsibil			
Demandable A/Ps was prepared in accor				he listed claims, and			
existing budgeting, accounting and au				ocuments as submit			
and regulations.			sepper and a				
Certified Correct:				Approved:	,		
10 milion				In.	.7		
BERNARD LOUISE DATU	IN			ARCELL	(JEBOYO		
Chief) Accounting Section	n			Chief, Admin	intrative Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:	1						
Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts par	yable (A/Ps).				
TOTAL AMOUNT:	FIETER		PESOS & 26/10	20		₽ 15,001.26	
					-	- 15,001.20	_
I IN IM					1		
	N				~7		
M RA S. CALICDAN	<u> </u>			ARCE	LI 6. ARCRUYU		
	1Fr	asures shall invalidate	this document)	Chief, A	ministrative Drvston		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to the i	date of receipt of supp	olier's/creditor's bi	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mad	e to concerned credito	ors due to inconsis	tency			
in information (creditor account name, number) l	petween LDDAP-ADA and bank record:	5.					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-124-2	2023	
* Indicate the description/name and UA	CS code			Date of Issue	December 7	2023	-



-q. 11/07/23

	~					ANNEX A	
LIST OF DUE AND	D DEI IDABLE ACCOU	NTS PAYABL	E - ADVICE		JNTS (LDDAP-AD	A)	
"	6 B						
	Department of Science and Te	•••					
	hilippine Atmospheric, Geop	physical and As	tronomical Se	ervices Administrati	on		
	CENTRAL OFFICE						
	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	QUEZON CITY (CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.)		l		
				₽		Þ -	
PAGASA PAYROLL		DOE 23-11-5620	5021199000	1,307,083.14	22,039.32	1,285,043.82	
				· · · · · · · · · · · · · · · · · · ·	·		
						-	
TOTAL:				P 1,307,083.14	22,039.32	1,285,043.82	
I hereby warrant that the above List			I hereby ass	ume full responsibility	for the veracity and		
Demandable A/Ps was prepared in accor			accuracy of th	ne listed claims, and th	e authenticity of the		
existing budgeting, accounting and au				ocuments as submitte			
and regulations.							
Ū.							
Certified Correct:				Approved:	6		
(Inmhim)				r	-1		
BERMARELOUISE DATU	1			ARCEL	IS ARROYO		
Chief/Acdounting Section				Chief, Alt	initrative Division		
	II. AD	VICE TO DEBIT	T ACCOUNT	(ADA)			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	isted creditors to cover paym	nent of account	s payable (A/I	Ps).			
k							
	ONE MILLION TWO HUNDRE			TV THREE DESOS & 9	/100 2	₽ 1,285,043.8	22
			TIOUSANDIO			- 1,203,043.0	_
MYRA S. CALICO					ARCELI S. ARROYO		
					bief Administrate Division		
FOR MDS-GSB USE ONLY:	(E	Erasures shall invali	laate this docum	entj			
Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" hasis that is according to	the date of recein	t of supplier's long	editor's hilling			
	Just out ousis, that is according to	the date of receip	t of supplier s/tre	sonor s onning.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	"Pamarke'saluma ana asurata	made to concerne	d craditors due to	inconsistance			
				meonsistency			
in information (creditor account name, number	J DELWEEN LODAF-ADA ANA DANK PE	corus.					
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-580-2023 November 7, 2023



*	(\sim		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBI ACCOUNT	rs (LDDAP-ADA		
ENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		nomical Servic	es Administration			
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBP	-QUEZON CITY (CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DEM		COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	(,	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
CYRILL HOPE DEPASUCAT		MOOE 23-11-0366	5010102000	24,570.88	491.42	24,079.46	
						-	
TOTAL: I hereby warrant that the above List o	1		l	sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	liti			he listed claims, and ocuments as submitt Approved:			
BERNARD LOUISE DATU				ARCELI	strative Division		
Chief, Accounting Section	on				SUBILIE DIVISION		_
V		_ IO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis		of accounts paya	ble (A/Ps).				
OTAL AMOUNT:	TWENTY FOUR TH	HOUSAND SEVEN	TY NINE PESOS	& 46/100		P 24,079.46	_
MYRA S. CALICDAN	(From	ires shall invalidate t	this document	ARCEI Chief, Adn	LS ARROYO		
FOR MDS-GSB USE ONLY:	Erusu		and documenty				
instructions:							
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "f				-			
in information (creditor account name, number) be							
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-125-2	2023	
				LUDINI ADA NU.	104-11-123-4		

* Indicate the description/name and UACS code

LDDAP-ADA No Date of Issue 184-11-125-2023 November 8, 2023

LANDBANK NOV 08 2023 Q.C. CIRCLE BRANCH

· · · ·	(ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184		ronomical Ser	vices Administratior	1		
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT I		QUEZON CITY O	IRCI F - 2070-	9015-80			
CDEDITO	I. LIST OF DUE AND DEI	MANDABLE AG		YABLE (LDDAP)	In Deces		
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 GRETCHEN ABUAN)OE 23-11-0367	5010102000	16,722.56	334.45	16,388.11	
2 JOEY FIGURACION)OE 23-10-0364	5029903000	3,278.00		3,278.00	
TOTAL:				P 20,000.56	P 334.45	P 19,666.11	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordaı		accuracy of t	sume full responsibil the listed claims, and locuments as submit	the authenticity of	of the	
Certified Correct: BERIVARD LOUISE DAT Chief Accounting Sec				Approved: ARCELK Chief, Admin	SARROYO nistrative Division		
001		CE TO DEBIT A	CCOUNT (AE	DA)			
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above	:	of accounts pa	yable (A/Ps).				
OTAL AMOUNT:		AND SIX HUNDRE	D SIXTY SIX PES	SOS & 11/100	-	P 19,666.11	=
MTRA S CALICDA				AR	CELI S. ARROYO Administrative Division		-
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	e this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde							
in information (creditor account name, number							
NOTES:							

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

ANDBANK Dia PILLING M NOV 08 2023 browskurt . CIRCL her

LDDAP-ADA NO. Date of Issue 184-11-125A-2023 November 8, 2023

	ID DEMANDABLE ACCOUN	TS DAVARIE		DEBIT ACCOUNT		ANNEXA		
ARTMENT: D ENCY: P	epartment of Science and Tech hilippine Atmospheric, Geophys	nology			S (LUDAR-ADA)	1		
ERATING UNIT: C	ENTRAL OFFICE							
ND CODE: 1	.01							
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-90	15-55				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
ENHANCED E-TECHNOLOGY & CONCURRENT SOLUTIONS, INC.		OOE 23-01-1089	2010101000	2,972,113.62	159,220.37	2,812,893.25		
TOTAL:	-		1k	₽ 2,972,113.62				
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ar		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	the		
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section			ž	Approved: ARCELI 8 Chief, Adminis	ARROYO Mrative Division	_		
001		TO DEBIT	ACCOUNT (AD	DA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya	able (A/Ps).					
	TWO MILLION EIGHT HUNDRED	TWELVE THOUSA	ND EIGHT HUND	DRED NINETY THREE PE	SOS			
TOTAL AMOUNT:		& 25/10	00			₽ 2,812,893.2	5	
MY 400 S. CALICDAN				ARCE Chief, Ad	LI S. ARROYO		_	
	(E	rasures shall invalide	ate this document)					
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "l in information (creditor account name, number) b	Remarks'column, non-payments made t			-				
NOTES:								
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	2S cøde			LDDAP-ADA NO. Date of Issue	101-11-581 November 8			



×.

LIST OF DUE AND		S PAYABLE - /	ADVICE TO D	ЕыТ АССОИМТ	S (LDDAP-AD	ANNEX A A)	
ARTMENT: NCY: RATING UNIT: ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101				'n		
Sob Brancing MDS SOB Account a	I. LIST OF DUE AND DEN						1
CREDITOR			ALLOTMENT		In Pesos	1	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
Comment of the		3	P		ŧ	2 -	+
1 REGINE BORJAL		PS 23-11-5613	5010211004	3,181.65	318.17	2,863.48	-
2 MARLYN CHARMAINE DIZON		PS 23-11-5613	\$010211004	1,870.32	187.03	1,683.29	
3 LEVELYN NOTARIO		PS 23-11-5613	\$010211004	1,870.32	187.03	1,683.29	
4 TRISHA VALLES		PS 23-11-5613	\$010211004	3,181.65	318.17	2,863.48	-
5 MICHEL ACOSTA		PS 23-11-5613	5010211004	4,394.28	439.43	3,954.85	
6 JOANNE MAE ADELINO		PS 23-11-5613	\$010211004	4,394.28	439.43	3,954.85	
7 ISRAEL CORDEL		PS 23-11-5613	\$010211004	1,870.32	187.03	1,683.29	-
8 RYAN DIOCAMPO	_	PS 23-11-5613	5010211004	4,394.28	439.43	3,954.85	
9 ROCHEN CASTIL	_	PS 23-11-5613	\$010211004	2,234.40	223.44	2,010.96	1
10 ROLANDO PAJUYO	-	PS 23-11-5612	\$010213002	8,474.13	1,271.12	7,203.01	+
11 RICO PELOVELLO		OOE 23-11-5611	\$020401000	372.00		372.00	+
12 RICO PELOVELLO	_	OOE 23-11-5611	\$020102000	4,029.12		4,029.12	
13 RICO PELOVELLO	_	OOE 23-11-5611	\$020502002	2,084.00		2,084.00	-
14 DORIS COBINA	-	MOOE 23-01-0784	\$021199000	2,000.00	232.14	1,767.86	-
15 ANGELICA CECILIO	-	MOOE 23-11-5624	\$021199000	3,989.94	79.80	3,910.14	
16 PATRICK JOSHUA MENDOZA	-	MOOE 23-11-5624	\$021199000	3,989.94	79.80	3,910.14	
17 VERONICA SALVADOR		MOOE 23-11-5624	\$021199000	3,989.94	79.80	3,910.14	
18 JEROME CEDRIC SO	_	MOOE 23-11-5624	\$021199000	3,745.89	74.92	3,670.97	,
1.804	_				(Marta		
TOTAL: I hereby warrant that the above L	ist of Due and		I hereby assur	60,066.46 me full responsibility	4,556.74		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:	Approved:	
Anton		
BERI ARD/LOUISE DATUIN	ARCELLISLARKOTO	
Chill Accounting Section	Chief, Jaministrative 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).

FIFTY FIVE THOUSAND FIVE HUNDRED NINE PESOS & 72/100 **FOTAL AMOUNT:** D 55,509. 72 U ter (amount in words) ARCELL S. ARROYO Chief, Administrative Division ALICDAN MY (Erasures shall invalidate this document) OR MDS-GSB USE ONL nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

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

JOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

ANDRANK NOV 0.8r 2023 pin 1 AUVUN

LDDAP-ADA NO. Date of Issue 101-11-581-2023 November 8, 2023

LIST OF DUE AND	DEI JDABLE ACCOUN	TS PAYABLE -	ADVICE TO	LCBIT ACCOUN	TS (LDDAP-A	DA)	
PARTMENT: ENCY: ERATING UNIT: ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ger CENTRAL OFFICE 101). LBP-	And a second sec			ion		
	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		P -	
1 MYRA CALICDAN		MOOE 23-11-5642	5020101000	25,470.00		25,470.00	
2 VICTORINO ALMAZAN JR.		MOOE 23-11-5643	5021199000	13,601.16		13,601.16	
3 LEONARDO PAGUIRIGAN		PS 23-11-5644	5010213002	3,245.74	486.86	2,758.88	
4 FRANCISCA FRANCISCO		PS 23-11-5644	5010213002	1,498.03	224.70	1,273.33	
5 CHARMAGNE MARIE VARILLA		PS 23-11-5644	5010213002	4,270.80	640.62	3,630.18	
6 LEO ANGHELO LUTAP		PS 23-11-5644	5010213002	640.62	96.09	544.53	
7 KAIZER JOHN MACNI		PS 23-11-5644	5010213002	2,892.48		2,892.48	
8 JUAN GALANO		PS 23-11-5645	5010213002	5,491.58	823.74	4,667.84	
9 JOHN EMERSON FORNESTE		PS 23-11-5645	5010213002	2,699.65		2,699.65	
10 DOMINGO GUZMAN		PS 23-11-5646	5010213002			3,470.98	
11 REAH VINLUAN	-	PS 23-11-5646	5010213002			566.78	
	-					-	
TOTAL:	-			P 63,847.82	2,272.01	61,575.81	
I hereby warrant that the above Lis	t		I hereby ass	sume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in acco	וכ		accuracy of t	he listed claims, and t	he authenticity of	the	
existing budgeting, accounting and a and regulations.	uditing rules		supporting de	ocuments as submitte	ed by the claimant	s.	
Certified Correct: BERNARD LOUISE DAT				Approved:	s. ABROYO		
Chief, Accounting Sec					istrative Division		
To MDS CSP of the Assessed Log d Deal		ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number							
Please Credit the accounts of the above		ment of account	s payable (A/P	s).			
	SIXTY ONE THOUS		ED SEVENTY FIV		— , /	<u>₽ 61,575.</u>	81
MYRA S. CALICDA		asures shall invalida		ARC Chief,	ELLS. ARROYO 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 o	of supplier's/credit	tor's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und			creditors due to in	consistency			
in information (creditor account name, numb	er) between LDDAP-ADA and bank rea	cords.					

NOTES:

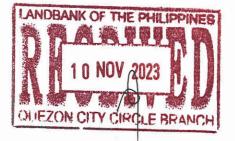
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-586B-2023 November 9, 2023

ANNEX A



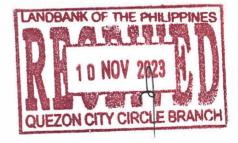
						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUN	NTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	N)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		onomical Serv	vices Administration			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBP-C	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
	Ţ			P		P -	
1 WE ARE I.T. PHILS. INC.	¢	JOE 22-06-3363	5020504000	1,178,382.30	74,392.82	1,103,989.48	
2 GENTEC DISTRIBUTION 2 CORPORATION		0 22-04-2061	2010101000	20,438,442.32	1,290,305.70	19,148,136.62	
	1					-	
TOTAL:	<u>_</u>			P 21,616,824.62	1,364,698.52	20,252,126.10	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	dan		accuracy of th	ume full responsibility for ne listed claims, and the a pocuments as submitted b	authenticity of the		
Certified Correct: BERNARD LOUISE DATE Chief Accounting Section				Approved: ARCELL	ARROYO		
//0		CE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		f accounts pay	able (A/Ps).				
		RED FIFTY TWO 1 PESOS & 10		E HUNDRED TWENTY SI	ELL S ARROYO	P 20,252,126.10)
	(Eras	sures shall invalida	ate this document,	Chief,	Administrative Division-		-
FOR MDS-GSB USE ONLY: Instructions:							
 Agency shall arrange the creditor on a "first-in, first-un, first-un, given and the support of the	Remarks'column, non-payments made to co			-			
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-588-2023 November 10, 2023



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	rs (LDDAP-ADA	()	
EPARTMENT:	Department of Science and Tecl	hnology					1
SENCY:	Philippine Atmospheric, Geophy	sical and Astro	onomical Servi	ices Administration			1
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						1
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	-			p		P -	
AUTO MOVERS CORPORATION		DOE 23-10-5585	5021306001	55,700.00	3,481.25	52,218.75	
						-	
TOTAL:	1	1		₽ 55,700.00	3,481.25	52,218.75	
I hereby warrant that the above List o	ft		I hereby assu	me full responsibility for	the veracity and		÷.
Demandable A/Ps was prepared in accord	ar		accuracy of the	e listed claims, and the au	uthenticity of the		
existing budgeting, accounting and aud and regulations.	itù		supporting doo	cuments as submitted by	the claimants.		
Certified Correct: BERNARD LOUISE DATUR Chiel, Actounting Sectio				Approved: ARCELI & Chief, Administ	ARROYO		
1101		CE TO DEBIT	ACCOUNT (A	DA)	-		
To MDS-GSB of the Agency: Land Bank of					4		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FIFTY TWO THOUSAN	ID TWO HUNDR	ed Eighteen Pe	SOS & 75/100	In.S	₽ 52,218.75	=
DIYRA . CALICDAN				ARC Chief, I	ELI S. ARROYO		
	(Era	sures shall invalida	te 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 a	of receipt of supplie	r's/creditor's billin	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to c	oncerned creditors	due to inconsisten	cy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-587-20	023	
* Indicate the description/name and UACS	S code			Date of Issue	November 9, 2	023	

NON 10 2023

						ANNEX A	
LIST OF DUE AN	ID DEL	JNTS PAYABL	E - ADVICE	TO DL I ACCOUN	NTS (LDDAP-ADA	A)	
A DTA CNT.	Department of Colones and T	och a a la gu					i
	Department of Science and To						1
	Philippine Atmospheric, Geop	physical and Ast	ronomical Sei	rvices Administration			- 1
	CENTRAL OFFICE						
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY C	IRCLE - 2070-9	9015-55			
	1. LIST OF DUE AND D	EMANDABLE		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		P -	
AVC TECHNOLOGY INDUSTRIES		DE 23-05-3007	5021305014	25,600.00	1,371.43	24,228.57	
		-				-	
TOTAL:		a		₽ 25,600.00	1,371.43	24,228.57	
I hereby warrant that the above List	of		I hereby ass	ume full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accor				e listed claims, and the			
existing budgeting, accounting and au				ocuments as submitted b			
and regulations.			seppereng as		,		
Certified Correct: BERNARD LOUISE DATL Chief Accounting Secti				Approved: ARCEU	S. ARROYO		
M	II. AD	DVICE TO DEBI	TACCOUNT	(ADA)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:	••						
Please Credit the accounts of the above l	isted creditors to cover payme	ent of accounts	navable (A/Ps)	L			
icuse create the accounts of the above i	isted creditors to cover payme			•			
	WENTY FOUR THOUS	SAND TWO HUND	RED TWENTY EI			P 24,228.	57
MARA CALICDAN	l				CEN S. ARROYO		
					Administrative Division		
FOR MDS-GSB USE ONLY:		(Erasures shall inval	idate this docume	ent)			
Instructions:	Contact all based on the second		and the destruction of the	4- 6 00			
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the	e aate of receipt of s	supplier's/creditor	's Dilling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under			ditors due to inco	nsistency			
in information (creditor account name, number)	between LDDAP-ADA and bank record	rds.					
NOTES:							
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	101-11-586-2	2023	
* Indicate the description/name and UA	ACS code			Date of Issue	November 9,	2023	

			1.14
	NOV	1020	23
	5	B	-
5-6-1			

14						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUR	NTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA	A)	
RTMENT: CY: ATING UNIT: D CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		tronomical [®] Ser	rvices Administration			
GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-C	QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P I		P -	
L STATE ALLIANCE ENTERPRISES, INC.		IOOE 23-01-1088	2010101000	22,525,000.00	1,206,696.43	21,318,303.57	
ROLANDO S. CORREA KB KONSTRAN BILDING SOLUSYONS	· ·	VOOE 20-12-5720	2010101000	107,550.76	8,365.06	99,185.70	
	-					-	
DTAL: I hereby warrant that the above List				₽ 22,632,550.76	1,215,061.49	21,417,489.2	7
emandable A/Ps was prepared in according budgeting, accounting and and regulations.	ordance with		accuracy of t	sume full responsibility for he listed claims, and the ocuments as submitted b	authenticity of the		
ertified Correct: BERNARD LOUISE DAT Chief, Acqounting Sect				Approved: <u>ARCE</u> Chief, Ac	LE S ARROYO		
	the second se	VICE TO DEB	IT ACCOUNT	(ADA)			
D MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above OTAL AMOUNT:	listed creditors to cover payme TWENTY ONE MILLION FO		EVENTEEN THO			₽ 21,417,489.	27
Myka S. Calicda		Erasures shall inva	lidate this docum		CELL S. ARROYO f. Administrative Division		
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	er "Remarks'column, non-payments mad	de to concerned cre					
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-11-586 November 9		_
						A = 14 B	

NOV	10	2023
	φ	~
	3	

	\bigcirc			\sim		ANNEX A	
LIST OF DUE AND I	DEMANDABLE ACCOUNT	S PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-	ADA)	
	Department of Science and T						
	Philippine Atmospheric, Geo	physical and A	stronomical S	ervices Administrat	tion		1
	CENTRAL OFFICE	•					1
	101						1
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-C	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P		P -	
1 DARWIN NABUS		PS 23-11-5637	5010101001	5,000.09		5,000.09	
2 REYNALDO ACUDILI		PS 23-11-5636	5010101001	5,000.35		5,000.35	
3 MARY JOYCE MALAZO		PS 23-11-5638	5010101001	14,436.54		14,436.54	
4 AUGUSTO EUGINO ROSEL		PS 23-11-5639	5010101001	4,157.53		4,157.53	
5 AUGUSTO EUGINO ROSEL		PS 23-11-5639	5010101001	875.00		875.00	
6 AUGUSTO EUGINO ROSEL		PS 23-11-5639	5010101001	584.48		584.48	
						-	
TOTAL:				₽ 30,053.99	-	30,053.99	
I hereby warrant that the above List o			I hereby assu	ume full responsibility	for the veracity	and	
Demandable A/Ps was prepared in accord			PUBLIC CONTRACTOR AND A DATE OF A DA	e listed claims, and th	The second se		
existing budgeting, accounting and audi			supporting do	cuments as submitted	d by the claimant	s.	
and regulations.							
Certified Correct:				Approved:			
antim				lun lun	.1_		
BERNARD LOUISE DATUI	N			ARCELI S.	ARROYO		
Chief, Accounting Section				Chief, Administ	rative Division		
		E TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover paymer	nt of accounts	payable (A/Ps)	-			
TOTAL AMOUNT:	THIRTY THO	USAND FIFTY T	HREE PESOS & 9	99/100	_ 4	₽ <u>30,053.99</u>)
MYRA S, CALICDAN		(amount in w	vords)	10	OVORTA DITO		
INITRA S. CALICDAN				Chief	Administrative Divisio	n	_
	(Erasur	es shall invalidate	this document)	Cillo,	1 Statistic and a second	-	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first	t out" havis that is according to the	data of receipt of	unpliar's (graditor	's hilling			
duly supported with complete documents.	our basis, that is according to the t	face of receipt of s	upplier sycreator	s billing.			
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-novments mod	e to concerned cre	ditors due to inco	nsistency			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-58	6B-2023	
* Indicate the description/name and UACS	code			Date of Issue	November	9, 2023	

NOV 10 2023 (

		A		<u></u>		ANNEX A	1
LIST OF DUE AND	DE! JDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DL. I ACCOUNT	rs (LDDAP-ADA	4)	
	Department of Colones and To	shaalaay					ł
	Department of Science and Tec Philippine Atmospheric, Geoph		onomical Con	uses Administration			
	CENTRAL OFFICE	nysical and Astr	onomical Serv	nces Auministration			- 1
	184						
				0015 00			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY C					
CREDITOR	I. LIST OF DUE AND DEM	MANDABLE AC		YABLE (LDDAP)	In Pesos		
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.		MOOE 23-10-0365	5020102000	86,648.00	5,415.50	81,232.50	
						i.	
TOTAL:	6			₽ 86,648.00	P 5,415.50	P 81,232.50	
I hereby warrant that the above List o	* 1		I hereby as	sume full responsibil	ity for the veracity	/ and	
Demandable A/Ps was prepared in accord	i.			he listed claims, and			
existing budgeting, accounting and aud and regulations.	9		supporting d	ocuments as submit	ted by the claimar	nts.	
Certified Correct:				Approved:			
() (NWM				my	Innovo		
BERNARD LOUISE DATU				ARCELI S.	ARROYO		
Chief, Accounting Section	<u>1</u>			Chief, Administ	rative Division		
		TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
1							
TOTAL AMOUNT:	EIGHTY ONE THOUSA	ND TWO HUNDR	ED THIRTY TWO	PESOS & 50/100	_	₽ 81,232.5	0
1~/1/4					(
102000					ton		
MYRAS. CALICDAN				AR	CELL S. ARROYO		
					Leadmunistrative Division		_
	(Ero	asures shall invalidat	te this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the d	late of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under			itors due to incons	sistency			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-126		
* Indicate the description/name and UA	LS code			Date of Issue	November 9	9, 2023	

10	1.5			- 8
	MOV	10	วกว า	
	NOV	1X	LULJ	

LIST OF DUE AND DEM.	DABLE ACCOUNTS PAYABLE	- ADVICE TO DLOIT	T ACCOUNTS	(LDDAP-ADA)
----------------------	------------------------	-------------------	------------	-------------

- PARTMENT:
- ENCY:

ERATING UNIT:

ND CODE:

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-C	QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				P		P -	
1 GLICERIA BARTOLOME		PS 23-11-5629	5010213002	435.67	65.35	370.32	
2 ANTHONY ALEXIS CADA		PS 23-11-5629	5010213002	4,418.21	662.73	3,755.48	
3 ROMEO CAJULIS		PS 23-11-5629	5010213002	1,161.79	174.27	987.52	
4 BENJAMIN DE PAZ		PS 23-11-5629	5010213002	4,840.24	726.04	4,114.20	
5 PHOEBE PURA		PS 23-11-5629	5010213002	2,699.65		2,699.65	
6 MARILOU RIVERA		PS 23-11-5629	5010213002	148.15	22.22	125.93	
7 CZARINA JANE ROSALES		PS 23-11-5629	5010213002	613.64	92.05	521.59	
8 MAY SARMIENTO		PS 23-11-5629	5010213002	711.80	106.77	605.03	
9 JOHN CARLO SUGUI	_	PS 23-11-5629	5010213002	4,270.80	640.62	3,630.18	
10 MARY GRACE CASTANEDA	_	PS 23-11-5628	5010213002	5,659.23	848.88	4,810.35	
11 ROBB GILE	_	PS 23-11-5628	5010213002	3,325.06	665.01	2,660.05	5
12 DANIEL JAMES VILLAMIL	_	PS 23-11-5628	5010213002	4,660.54	699.08	3,961.46	5
13 ROBERT BADRINA	_	PS 23-11-5628	5010213002	5,326.34	798.95	4,527.39	Ð
14 BENISON JAY ESTAREJA	LDF U/U/-1287-55	PS 23-11-5628	5010213002	7,041.31	1,408.26	5,633.05	5
15 PATRICK DEL MUNDO	LBP 0707-2467-58	PS 23-11-5628	5010213002	5,659.23	848.88	4,810.3	5
16 MICHAEL MANGUBAT	LBP 2956-0229-27	PS 23-11-5630	5010499099	13,816.29		13,816.2	9
						-	
TOTAL:				₽ 64,787.95	7,759.11	57,028.8	4
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and an and regulations. Certified Correct: BERMARD LOUISE DATI	ordance with uditing rules UIN		accuracy of t	sume full responsibili he listed claims, and locuments as submitt Approved: ARC Chief A	the authenticity of	fthe	
Chief, Accounting Sect		CE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	of the Philippines						
Please Credit the accounts of the above	listed creditors to cover paym	ent of account	s payable (A/P	s).			
	FIFTY SEVEN	THOUSAND TWE	NTY EIGHT PES	OS & 84/100	(₽ 57,028.	84
MYRA S. CALICDAN	N	(amount in			DCHI S ADDOV		
WITHA 3. CALICDAT					RCELI S. ARROY(ief, Administrative Divisi		
	(Era	sures shall invalida	te this document)				
FOR MDS-GSB USE ONLY:			and the second second				

NUV 0 9 2023

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-11-585-2023 November 9, 2023

						ANNEX A	
LIST OF DUE AN	D DEN JDABLE ACCOU	ΝΤ <u></u> Σ ΡΑΥΑΒΙ	LE - ADVICE	TO DEL.	S (LDDAP-A	DA)	
		aba ala					
	Department of Science and Te		the second second second				
	Philippine Atmospheric, Geop	nysical and As	tronomical Ser	vices Administration			
	CENTRAL OFFICE						
D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO.	101 IBP-0		CIRCLE - 2070-9	015-55			
							_
CREDITOR	I. LIST OF DUE AND DI		ALLOTMENT	ATABLE (LDDAP)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	RANK/SAVINGS/CURRENT ACCT	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
				¢ į		φ -	1
							1
PHILIPPINE HEALTH INSURANCE		PS 23-11-5631	2020104000	29,047.55		29,047.55	
CORP.							
							N.
						-	
OTAL:				P 29,047.55		29,047.5	5
I hereby warrant that the above List (I hereby assi	ume full responsibility for	the veracity and		-
emandable A/Ps was prepared in accord			accuracy of th	e listed claims, and the au	thenticity of the		
xisting budgeting, accounting and aut			supporting do	cuments as submitted by	the claimants.		
and regulations.							
Certified Correct:				Approved:			
and the correct.				Approved.	.7.		
BERNARD LOUISE DATU	IN			ARCELI	(S. ARROYO		
Chief, Accounting Section				Chuel, Admi	utrative Division		
		VICE TO DEB	IT ACCOUNT	ADA)			
o MDS-GSB of the Agency: Land Bank o							
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above li	sted creditors to cover payme	nt of accounts	payable (A/Ps)	•			
1. 1							
	TWENTY NINE	THOUSAND FO	ORTY SEVEN PESC	DS & SS/100	-mt	₽ <u>29,047</u> .	55
MYRAS. CALICDAN				AR	CELLS ARROY	D	
		Fraguras shall invo	lidate this docume	Chief	Administrative Divis		
OR MDS-GSB USE ONLY:	(
nstructions:							
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the	date of receipt of	supplier's/creditor	's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mac	le to concerned cr	editors due to inco	nsistency			
in information (creditor account name, number)	between LDDAP-ADA and bank record	ls.					
NOTES:							
The LDDAP-ADA is an accountable form	CC			LDDAP-ADA NO.	101-11-58		
 Indicate the description/name and UA 	iCS code			Date of Issue	November	9, 2023	

	NO	1992	2023	
	line her ber S	A		
200	inter Carlo	and a second second second		

	\sim			\frown		ANNEX A	
LIST OF DUE AN	ND DEN IDABLE ACCOU	INTS PAYABI	E - ADVICE	TO DEL. ACCOUNT	rs (LDDAP-A	DA)	Ì
ARTMENT: NCY: RATING UNIT:	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE		tronomical Ser	vices Administration			
D CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP-	QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	1			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		3-11-5631	2020104000	29,047.55		29,047.55	
						-	
OTAL:				₽ 29,047.55	-	29,047.55	5
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdar		accuracy of th	ume full responsibility for the listed claims, and the au ocuments as submitted by	uthenticity of the		
BERNARD LOUISE DATE Chief, Accounting Sect				Approved: ARCELI Chief, Admin	S. ARROYO iistrative Division		
	II. AI	DVICE TO DEB	IT ACCOUNT	(ADA)			
o MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		ent of accounts	payable (A/Ps).			
	/	IE THOUSAND FO	ORTY SEVEN PES	the second s	CELI S. ARROYO	₽ 29,047.	55
MYRA S/ CALICDAN		(Erasures shall invo	alidate this docume	Chief	Administrative Divisio		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to th	e date of receipt of	supplier's/credito	r's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate unde			editors due to inco	onsistency			
in information (creditor account name, number NOTES:	r) between LDDAP-ADA and bank reco	rds.					
The LDDAP-ADA is an accountable form * Indicate the description/name and U	and a state of the	2		LDDAP-ADA NO. Date of Issue	101-11-58 November		

LIST OF DUE						ANNEX A	
LIST OF DOL 1	AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-ADA))	
ARTMENT:	Department of Science and Tech	nology					
NCY:	Philippine Atmospheric, Geophys	sical and Astron	omical Service	es Administration			
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO	LBP-	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	LE	IOE 23-11-5626	5020402000	34,151.06	2,124.54	32,026.52	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	LE F	IOE 23-11-5626	5020402000	30,094.77	1,877.75	28,217.02	
	T					-	
DTAL:	T			₽ 64,245.83	P 4,002.29	P 60,243.54	
I hereby warrant that the above List emandable A/Ps was prepared in accor sisting budgeting, accounting and aud nd regulations.	danc		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	the	
ertified Correct: BERNARD LOUISE DATL Chief Accounting Section				Approved: ARCELI-S Chief, Administr	ARROYO	_	
	II. ADV	ICE TO DEBIT A	ACCOUNT (AD				
MDS-GSB of the Agency: Land Bank o ase debit MDS Sub-Account Number: ase Credit the accounts of the above li		of accounts paya	ble (A/Ps).				
TAL AMOUNT:	SIXTY THOUSAND T	TWO HUNDRED FO	ORTY THREE PES	SOS & 54/100	- ,	₽ 60,243.54	_
				14			
				ARCE	I S. ARROYO		_
	(Era	asures shall invalidat	e this document)	ARCEI	I S. ARROYO		_
MYRAS. CALICDAN	(Era	asures shall invalidat	e this document)	ARCEI	I S. ARROYO		_
MYRAS. CALICDAN	(Era	isures shall invalidat	e this document)	ARCEI Chief, Add	J S. ARROYO ministrative Division		_
ALICOAN OR MDS-GSB USE ONLY: structions: igency shall arrange the creditor on a "first-in, fir					J S. ARROYO ninistrative Division		_
ALICDAN OR MDS-GSB USE ONLY: structions: Igency shall arrange the creditor on a "first-in, fin fully supported with complete documents.	st out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.	I S. ARROYO		_
ANDS-GSB USE ONLY: Structions: Igency shall arrange the creditor on a "first-in, fir luly supported with complete documents. ADS-GSB branch concerned shall indicate under "	st out" basis, that is according to the date 'Remarks'column, non-payments made to (of receipt of supplie	r's/creditor's billin	g.	I S. ARROYO		
ALICDAN OR MDS-GSB USE ONLY: structions: Igency shall arrange the creditor on a "first-in, fin fully supported with complete documents.	st out" basis, that is according to the date 'Remarks'column, non-payments made to (of receipt of supplie	r's/creditor's billin	g.	I S. ARROYO		_

NOV 0 9 2023

ANNEX A

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

RTMENT:

CY:

ATING UNIT:

CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LI CREDITOR		ALLOTMENT		In Pesos		
CALDITON		CLASS	GROSS	WITHHOLDING		
NAME	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	i	q	2	ļt	2	İ
IANUEL ESGUERRA JR.	PS 23-11-5619	5010213002	6,769.76	1,353.95	5,415.81	
IZZA GERENTE	PS 23-11-5619	5010213002	6,258.94	1,251.79	5,007.15	
OGELIO REYES	PS 23-11-5619	5010213002	4,993.44	749.02	4,244.42	1
MARIA IMELDA CARLOS	PS 23-11-5619	5010213002	7,323.71	1,098.56	6,225.15	-
IERLYN CABUROG AGAS	PS 23-11-5619	5010213002	1,993.04	298.96	1,694.08	
EODEGARIO DUENAS	PS 23-11-5619	5010213002	1,306.66		1,306.66	1
	PS 23-11-5619 PS 23-11-5623	5010213002 5010213002	4,435.14 3,305.34		4,435.14 3,305.34	
	PS 23-11-5623	5010213002	5,992.13	898.82	5,093.31	
	PS 23-11-5622	5010213002	2,613.31	690.02	2,613.31	
						1
BRYAN RIVA	PS 23-11-5622	5010213002	2,699.65		2,699.6	
PERCIVAL TRIBIANA	25 23-11-5621	5010213002	3,511.82	526.77	2,985.0	-
NILO GIANAN JR.	25 23-11-5621	5010213002	3,986.08	597.91	3,388.1	-
APRIL JOY TARNATE ORASA	PS 23-11-5621	5010213002	2,121.15		2,121.1	
EVAN TABIOS	PS 23-11-5621	5010213002	1,831.90		1,831.9	0
ROMMEL TULAY	PS 23-11-5621	5010213002	2,024.74		2,024.7	4
KAREN MAY ARAT-DEAN	PS 23-11-5618	5010213002	998.69	149.80	848.8	39
B RAFAEL TAPALES	PS 23-11-5618	5010213002	5,550.59	1,110.12	4,440.4	17
SHAUN RODNEY FARRO	PS 23-11-5618	5010213002	3,681.84	552.28	3,129.5	56
ROSANNA MISTICA	PS 23-11-5614	5010213002	3,664.51	549.68	3,114.8	83
	PS 23-11-5614	5010213002	4,066.27	609.94	3,456.	33
2 ANTONINO AL LLARENA	PS 23-11-5614	5010213002	3,799.68	569.9	5 3,229.	73
3 ROSEMARIE ANILLO	PS 23-11-5614	5010213002	3,190.93	478.6	4 2,712.	29
4 ANICETO HERNANDEZ	PS 23-11-5616	5010213002	3,622.53	543.3	8 3,079.	.15
5 MARVIN POLINAS	PS 23-11-5616	5010213002	2 2,506.82	2	2,506	.82
6 JECRIS SERATUBIAS	PS 23-11-5616	501021300	2 2,506.82	2	2,506	.82
						-
)TAL: I hereby warrant that the above List of [o and	L horoby o	P 94,755.49			.92
emandable A/Ps was prepared in accordant sisting budgeting, accounting and audition nd regulations. ertified Correct: BERMARY LOUISE DATUIN Chief/Accounting Section		-	the listed claims, and documents as submith Approved: ARC			
	II. ADVICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency/ Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	Philippines	· · · ·		,		
TAL AMOUNT:	EIGHTY THREE THOUSAND FOUR H (amount i	n words)		ARCELI S. ARRO Chief, Administrative Dr	P 83,41 YO WAKOD	5.92
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first ily supported with complete documents. DS-GSB branch concerned shall indicate under "Re	" basis, that is according to the date of receipt	t of supplier's/cred	itor's billing.			

: LODAP-ADA is an accountable form ndicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

101-11-583-2023 November 9, 2023

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNT	TS PAYABLE -	ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)	
TMENT:	Department of Science and 1	Technology					
CY:	Philippine Atmospheric, Geo	•••	tronomical S	ervices Administrati	ion		
ATING UNIT:	CENTRAL OFFICE	physical and As	a onomical S	ervices Administrati			
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT N		QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEM		COUNTS PAY				
CREDITOR			ALLOTMENT		In Pesos		
		Obligation	CLASS	GROSS	WITHHOLDING		ĺ
NAME		Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
	_			₽		₽	
ROSENDO PASCUA JR.		PS 23-11-5617	5010213002	5,992.13	898.82	5,093.31	
SALDY AGGARAO		PS 23-11-5617	5010213002	4,840.24	726.04	4,114.20	
WILLIAM ARAFILES		PS 23-11-5617	5010213002	5,267.32	790.10	4,477.22	
JOHN CLARENCE NINO SALES		PS 23-11-5617	5010213002	2,945.47	441.82	2,503.65	
RICO PELOVELLO		PS 23-11-5615	5010213002	7,399.39	1,109.91	6,289.48	
NORMAN MIRAS		PS 23-11-5615	5010213002	5,645.49	846.82	4,798.67	
RICO PELOVELLO		MOOE 23-11-5625	5020502002	2,084.00		2,084.00	
8 RICO PELOVELLO		MOOE 23-11-5625	5020402000	3,186.55		3,186.55	
RICO PELOVELLO		MOOE 23-11-5625	5020401000	409.20		409.20	
ORENCIA TUBLE		MOOE 23-11-7459	5010299000	936.00		936.00	
						-	
TAL:				₽ 38,705.79	4,813.51	l 33,892.28	:
I hereby warrant that the above Li			I hereby as	sume full responsibilit	y for the veracity	and	
emandable A/Ps was prepared in acc			accuracy of t	he listed claims, and t	he authenticity of	the	
isting budgeting, accounting and a	auditing rules		supporting d	ocuments as submitte	d by the claimant	IS.	
nd regulations.							
ertified Correct:				Approved:			
10 Minton	1			Approved.	~. 7		
BERNARD LOUISE DA	TUIN			ADCEL	I KARROYO		
Chip, Accounting Sec				Chief, Ad	ministrative Division		
	II. ADVI	ICE TO DEBIT A	CCOUNT (A	DA)		H	
MDS-GSB of the Agency: Land Ban	k of the Philippines						
ase debit MDS Sub-Account Numbe							
ase Credit the accounts of the abov	e listed creditors to cover paym	nent of accounts	payable (A/P	s).			
Λ Ι.							
TALAMOUNT:	THIRTY THREE THOUS	AND EIGHT HUND	DRED NINETY T	WO PESOS & 28/100	L. ?	₽ 33,892.2	28
MYRA S. CALICDA		(amount in v	words)	AR	CELL S ARROYO		
WITRA 3. LALICOA				Chie	Administrative Divisio	<u>8</u>	
	(Era	sures shall invalidat	e this document)				
OR MDS-GSB USE ONLY: structions:							_
Agency shall arrange the creditor on a "first-in	n, first out" basis, that is according to t	he date of receipt of	supplier's/credit	or's billina.			
fully supported with complete documents.	, ,	,, to					

ADS-GSB branch concerned shall indicate under "Remorks'column, non-payments mode to concerned creditors due to inconsistency niformation (creditor account name, number) between LDDAP-ADA ond bank records.

DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-583A-2023 November 9, 2023

NOV 0 9 2023

						ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
ENCY:	Department of Science and Philippine Atmospheric, Geo		stronomical Se	rvices Administration	1		
	CENTRAL OFFICE						1
	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		6 1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		P -	
EMELIE SANTOS	_	3-11-5634	5010101001	20,469.00		20,469.00	
	_	<u>.</u>				-	
TOTAL:				₽ 20,469.00	-	20,469.00	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lan		accuracy of the	ume full responsibility fo e listed claims, and the a cuments as submitted b	authenticity of the		
Certified Correct: BERDARD LOUISE DATUI Chief Acounting Sectio				Approved: ARCELI C Chief, Administ	ARROYO	<u> </u>	
		VICE TO DEBIT	ACCOUNT (ADA)	×		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines						
OTAL AMOUNT:	TWENTY THOUS	AND FOUR HUND	ORED SIXTY NINE			P 20,469.00	-
					ELI SLARROYO		-
	(1	Frasures shall invalid	date this documen	t) Cuer, I	Commission of Strates		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	t out" basis, that is according to the	date of receipt of su	upplier's/creditor's	billing.			
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments mad	e to concerned cred	itors due to incons	istency			
in information (creditor account name, number) be							
IOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-584A-2 November 9, 2		-

NOV 0 912023

LIST OF DUE A	ND DE NDABLE ACCOU	JNTS PAYABLE				ANNEX A	1
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology			ITS (LDDAP-AE	DA)	
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
	L	BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
(DED):::	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA				
CREDITOR	1		ALLOTMENT	TABLE (LUDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.			AMOUNT	TAX	NET AMOUNT	REMARKS
ANA LIZA SOLIS	LBP 0707-0111-90	MOOE 23-11-0371	5029903000	3,190.18		3,190.18	
TOTAL							
TOTAL:						-	
I hereby warrant that the above List of	f Due and		Lhorah	P 3,190.18	P -	P 3,190.18	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	sume full responsibilities	ity for the veracit		-
existing budgeting, accounting and audi and regulations.	ting rules		uccuracy of t	ne listed claims and	the authoritiest		
			supporting u	ocuments as submitt	ed by the claima	nts.	
Certified Correct:				Approved:	4		
BERNARD LOUISE DATU	N			AD OPTI	C LIDDOVO		
Chief, Accounting Section				ARCELI	S. ARROYO		
To MDS-GSB of the Ageneral Inc.	II. ADVIO	CE TO DEBIT ACC	COUNT (ADA	Cilici, Aulini	IISUAUVE LAVISION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	the Philippines			<u>y</u>			
Please Credit the accounts of the above line	•						
Please Credit the accounts of the above liste	ed creditors to cover payment o	of accounts payab	le (A/Ps).				
TOTAL AMOUNT:	THREE THOUSAN	D ONE HUNDRED N					
MYRA'S. CALICDAN			INVETT PESOS &	<u>k 18/100</u>	m. /	<u>P 3,190.18</u>	
				ARCEL	S. ARROYO		
FOR MDS GSB USE ONLY:	(Erasu	res shall invalidate thi	ic daaroo i	Chief, Admi	aistrative Division		
Instructions:		stati invalidate thi	s uocument)				
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier's	s/creditor's billing	7			
2 MDS-GSB branch concerned shall indicate under "Ben	nacks'set		- 				
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	ween I DDAD, ADA and the second	concerned creditors du	e to inconsistenc	y			
NOTES:	CEN LODAP-ADA and bank records.			5			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-11-128-20 November 10,		



Arry

5							
LIST OF DUE AN	ID DEMANDABLE ACCOUN	TS PAYABL	E - ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A	
	Department of Science and Tec	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph	hysical and As	tronomical Se	rvices Administratio	n		
FUND CODE:	CENTRAL OFFICE						
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP-0	QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
					100	NET AMOUNT	
						and a second	
XANDER ANDRE MAGTIBAY		DOE 23-11-0372	5010102000	21,262.80	2,126.28	10 100 50	
					2,120.20	19,136.52	
	Ē						
TOTAL:	-					-	
I hereby warrant that the above List of				P 21,262.80		P 19,136.52	
Demandable A/Ps was prepared in accorda			I hereby ass	sume full responsibili	ty for the veracity	and	
existing budgeting, accounting and audit	1) -:		accuracy of t	he listed claims, and	the authenticity of	the	
and regulations.	1		supporting de	ocuments as submitt	ed by the claimant	s.	
			×				
Certified Correct:							
() (m (wm))				Approved:	5		
BERNARD LOUISE DATUIN				ID OPTIO	ABBONO		
Chief, Accounting Section	-			ARCELI S Chief, Adminis	ARROID	-	
\mathcal{N}		TO DEBIT AC			Toria Pittore		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEBIT AU	LCOUNT (AD)	A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	faccounts pay	able (A/Ps)				
		pa)	ubic (i y i 3).				
TOTAL AMOUNT:	NINETEEN THOUSAND	ONE HUNDRED	THIRTY SIX DEG	OS 8 52/100		_	10
			STATES	,03 & J2/100		P 19,136.52	
NUL					1		
MYRA S. CALICDAN				~	. +>		
				ARCELI	S. ARROYO		
	(Erasures	s shall invalidate t	his document)	Chief, Admi	inistrative Division		
FOR MDS-GSB USE ONLY:							
	0.209			and the second			
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date o	of receipt of suppli	er's/creditor's bill	ing.			
dury supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	larks column, non-payments made to co	oncerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betwee VOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	odo			LDDAP-ADA NO.	184-11-129-202	23	
and uccomption/name and UACS co	Jue			Date of Issue	November 13, 2		



						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	
	Department of Science and Tecl Philippine Atmospheric, Geoph CÉNTRAL OFFICE 184	•.	nomical Servic	ces Administration			
				0015 90			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
	I. LIST OF DUE AND DEM	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		ł
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
CYDLE BLIGHT MEDRANO		MOOE 23-11-0369	5010102000	11,853.01	237.06	11,615.95	
	-					i i	
TOTAL:	+	×		₽ 11,853.01	P 237.06	₽ 11,615.95	-
I hereby warrant that the above List o	L		L hereby as	sume full responsibilit			<u> </u>
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud				ocuments as submitte			
and regulations.			Supporting a	ocuments as submitte			
Certified Correct:				Approved:			
BERNARD LOUISE DATU				Chief Admin	S. ARROYO		
Chief Accounting Section	<u>n</u>				ISURIAC DIVISION		
		JO DEBIT AC	COUNT (ADA	4)			
D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis		of accounts paya	ble (A/Ps).				
OTAL AMOUNT:			FIFTEEN PESOS	& 95/100		<u>₽ 11,615.95</u>	5
MYRA S. CALICDAN					ADROVO		
	(Erasu	ıres shall invalidate t	this document)	Chief, Admi	nistrative Division		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, firs	out" basis, that is according to the dote	of receipt of supplie	er's/creditor's billi	ng.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	concerned creditors	due to inconsister	су			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-127-2	023	
Indicate the description/name and UAC	5 code			Date of Issue	November 10		-



i i i i i						ANNEXA		
LIST OF DUE AN	D DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	ITS (LDDAP-AD	A)		
PARTMENT:	Department of Science and Teo	chnology						
	Philippine Atmospheric, Geoph		ronomical Ser	vices Administration	1			
	CENTRAL OFFICE							
	184							
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY	CIRCLE - 2070-	9015-80				
	I. LIST OF DUE AND DEM	ANDABLE A	COUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT		
1 JOSHUA IVAN PEREZ		DOE 23-11-0370	5010102000	12,228.64	1,222.86	11,005.78	1	
	-							
2 SAMUEL MARTIREZ JR.		DOE 23-11-0370	5010102000	19,177.63	1,917.76	17,259.87		
						-		
TOTAL:	t			₽ 31,406.27	P 3,140.62	₽ 28,265.65		
I hereby warrant that the above List o	Ē		I hereby as:	sume full responsibil	ity for the veracity	and		
Demandable A/Ps was prepared in accord	a		accuracy of t	he listed claims, and	the authenticity of	fthe		
existing budgeting, accounting and audi	ti		supporting d	ocuments as submit	ted by the claiman	ts.		
and regulations.								
Certified Correct:				Approved:				
10 linh				1	m7.			
BERNARD LOUISE DATUH	N			ARCE	LI CARROYO			
Chief Accounting Section				Chief, Ad	ministrative Division			
00	II. ADVIC	E TO DEBIT A	CCOUNT (AD	DA)				
o MDS-GSB of the Agency: Land Bank of	the Philippines							
lease debit MDS Sub-Account Number:								
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts par	yable (A/Ps).					
						-		
TOTAL AMOUNT:	TWENTY EIGHT THOUS	AND TWO HUND	RED SIXTY FIVE	PESOS & 65/100		P 28,265.65		
Man					1			
MYRA S. CALICDAN				170	ADDOVO			
0				Chief,	Administrative Division		_	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)					
nstructions:								
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the dat	e of receint of sum	lier's/creditor's h	illina.				
duly supported with complete documents.		, · · · · · · · · · · · · · · · · · ·						
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	concerned credito	ors due to inconsis	stency				
in information (creditor account name, number) be								
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-126A	-2023		
' Indicate the description/name and UACS	5 code			Date of Issue	November 10	, 2023		



						ANNEX A				
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)					
PARTMENT:	Department of Science and Tech	nology				\sim				
		ilippine Atmospheric, Geophysical and Astronomical Services Administration								
PERATING UNIT:	CENTRAL OFFICE									
IND CODE:	101									
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY	CIRCLE - 2070-9	9015-55						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)						
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
				₽	4	2 -				
1 TGS FASTFOODS & CATERING SERVICES		MOOE 23-10-5543	5020201000	174,300.00	10,893.75	163,406.25				
2 LEONELE CASTRO		PS 23-11-5640	5010213001	9,309.87		9,309.87				
TOTAL:				P 183,609.87	10,893.75	172,716.12				
I hereby warrant that the above List o	<u>⊥</u> €		L horoby acci	ume full responsibility f						
Demandable A/Ps was prepared in accord			-	ie listed claims, and the	-					
existing budgeting, accounting and aud and regulations.				ocuments as submitted l						
Certified Correct: BERNARD LOUISE DATU Chief, Acdounting Sectio				Approved:	A SARROVO nistrative Division	_				
					TT9/10/116 19/10/01					
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A								
Please debit MDS Sub-Accoupt Number:	the Filippines									
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts paya	ble (A/Ps).							
		THOUSAND SEVE	EN HUNDRED SI	XTEEN PESOS & 12/100	CEU S RROYO	P 172,716.12	2			
	(Ero,	sures shall invalidat	e this document)	Chief	Administrative Division		_			
OR MDS-GSB USE ONLY										
nstructions:										
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date o	of receipt of supplier	's/creditor's billin	g.						
duly supported with complete documents.										
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to c	oncerned creditors	due to inconsisten	icy .						
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.									
VOTES:										

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

.

LDDAP-ADA NO. Date of Issue 101-11-589-2023 November 10, 2023



						ANNEX A		
LIST OF DUE AI	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)		
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101							
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-C	QUEZON CITY O	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND DE	MANDABLE	ACCOUNTS F	PAYABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
				₽ ₽		P -		
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999		: 23-02-1800	5020504000	18,407.63		18,407.63		
TOTAL:	T			₽ 18,407.63	-	18,407.63		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	itir			e listed claims, and the a cuments as submitted b Approved:				
Chief, Accounting Sectio				Chief, Administ	rative Division			
		TO DEBIT	ACCOUNT (/	ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	1	of accounts pa	ayable (A/Ps).					
	EIGHTEEN THOUSA	ND FOUR HUND	DRED SEVEN PE	SOS & 63/100	trid uppovo	P 18,407.63	<u> </u>	
MYRA S. CALICDAN	(Era	sures shall invalide	ate this documen		ELI S. ARROYO Administrative Division			
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the da	te of receipt of su	oplier's/creditor's	billing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "R		o concerned credit	tors due to incons	istency				
in information (creditor account name, number) be NOTES:	tween LUDAP-ADA and bank records.							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-594-2	023		
* Indicate the description/name and UAC	S code			Date of Issue	November 13,	the second s	_	



· · · · ·						ANNEX A	3
LIST OF DUE A	ND DEMINI DABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	
	Demonstrated of Colones and Task	nala mi					
	Department of Science and Tech	÷.					
	Philippine Atmospheric, Geophy	sical and Astron	omical Services	s Administration			
	CENTRAL OFFICE						
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	-QUEZON CITY C	IRCLE - 2070-90	015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME		Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	DEIVIAN.
GDP TRADING	-	100E 23-07-4388	2010101000	60,400.00	3,235.72	57,164.28	
	Ī						
DTAL:	4			P 60,400.00	₽ 3,235.72	P 57,164.28	
I hereby warrant that the above List o	-1 .f		I hereby ass	ume full responsibility			
mandable A/Ps was prepared in accord				ne listed claims, and the			
isting budgeting, accounting and aud				ocuments as submitte			
nd regulations.			apporting of				
ertified Correct:				Approved:			
BERNARD LOUISE DATU	11			ARCELI	ARROYO		
Chief, Accounting Section				Chiel Acoust	TADVE DIVISION		
		ICE TO DEBIT					
MDS-GSB of the Agency: Land Bank of			ACCOUNTIN				_
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	able (A/Ps).				
/							
TAL AMOUNT:	FIFTY SEVEN THOUS	AND ONE HUNDR	ED SIXTY FOUR F	PESOS & 28/100		P 57,164.2	8
MAM					1000 . 1		
ANDAS CALISDAN				ADCE	ARRONO		
MYRA'S. CALICDAN				Chief, A	ministrative Division		
DR MDS-GSB USE ONLY:	(E	rasures shall invalid	ate this document)				
structions:							
Agency shall arrange the creditor on a "first-in, fin	ret out? basis that is according to the do	to of receipt of current	ior's landitor's hillin	80			
	score busis, that is according to the dot	e oj recerpt oj suppl	ier sycreuitor's Dilli	ıy.			
luly supported with complete documents. MDS-GSB branch concerned shall indicate under '	"Domarks'column non noumants	o concorned credite	r due to inconsister	D C/			
nDS-GSB branch concerned shall indicate under n information (creditor account name, number) l		o concernea credito	is due to inconsiste	ncy			
OTES:	Active center of the second se						
he LDDAP-ADA is an accountable form					101 11 50		
Indicate the description/name and UA	CS code			LDDAP-ADA NO.	101-11-594		
mane and accomption manie and OA				Date of Issue	November :	13, 2023	

V 2 RANCH Q. 11/13/23

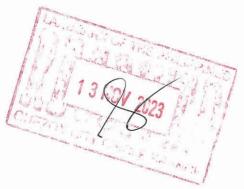
E.						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA	N)	
	Design of Colored Table						
EPARTMENT:	Department of Science and Techr						
	Philippine Atmospheric, Geophys	sical and Astron	nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR					In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION -							
	(DOE 23-11-5669	2010101000	496,491.90	26,597.78	469,894.12	1
FLEETCARDS							
						· · · · · · · · · · · · · · · · · · ·	
							1
TOTAL:	1			₽ 496,491.90	P 26,597.78	P 469,894.12	
I hereby warrant that the above List o	fD		I hereby as	sume full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in accord	Jar		accuracy of t	he listed claims, and th	ne authenticity of	the	
existing budgeting, accounting and aud	itir		supporting d	ocuments as submitte	d by the claimants	5.	
and regulations.							
Certified Correct:				Approved:			
Winning				ht	~		
BERNARD LOUISE DATU	IN			ARCELLS	ARROYO		
	Chief, Accounting Section Chief, Administrative Division						
///							
To MDG CGD of the Associate Lond Dock of		CE TO DEDIT A		ЛАЈ			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts paya	ble (A/Ps).				
1 .	/						
TOTAL AMOUNT:	FOUR HUNDRED SIXTY NINE THO	DUSAND EIGHT H	HUNDRED NINE	TY FOUR PESOS & 12/10	0	₽ 469,894.12	=
					1		
				r			
MYRAS. CALICDAN				ARCEL	IS. ARROYO		
				Chief Ada	inistrative Division		-
	(Eras	ures shall invalidat	e this document)				
FOR MDŚ-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" pasis, that is according to the date o	receipt of supplier	r's/creditor's billin	ıg.			
duly supported with complete documents.	2	an and and the	dua 4a in int				
2 MDS-GSB branch concerned shall indicate under "f		oncernea creditors	aue to inconsister	icy.			
in information (creditor account name, number) be	ween LUDAP-ADA and bank records.						
NOTES:					404 44 75-		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-593A		_
* Indicate the description/name and UAC	5 code			Date of Issue	November 13	3, 2023	



· · · · · · · · · · · · · · · · · · ·						ANNEX A		
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-ADA)			
EPARTMENT:	Department of Science and Tech	nology					1	
	Philippine Atmospheric, Geophys		omical Service	s Administration			1	
PERATING UNIT:	CENTRAL OFFICE							
UND CODE:	101							
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55				
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		REMARKS	
	-		1					
WEATHER BUREAU MULTIPURPOSE 1 COOPERATIVE		PS 23-11-7498	2999999001	16,726.50		16,726.50		
2 SMS GLOBAL TECHNOLOGIES INC.		WOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00		
3 STATE ALLIANCE ENTERPRISES, INC.		VIOOE 23-11-5655	5020402000	65,121.43		65,121.43		
4 PSYCHOLOGICAL RESOURCES CENTE INC.		MOOE 23-11-5654	5021199000	7,800.00		7,800.00		
						-		
TOTAL:			·	P 249,647.93	10,000.00	239,647.93		
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	rdance with diting rules		accuracy of th	ume full responsibility for the listed claims, and the bouments as submitted b Approved:	authenticity of the			
BERNARD LOUISE DAT Chief, Adcounting Sect				Chief, Admini	Strative Division	_		
Chic proconting Set		/ICE TO DEBIT /	ACCOUNT (AI	DA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines			<u> </u>				
		Thousand six h	undred forty	SEVEN PESOS & 93/100 AJ	ROELI S. ARROYO	₽ 239,647.9	3	
		asures shall invalidat	to this documents	Chi	el, Administrative Division		_	
FOR MDS-GSB/USE ONLY:	(Er	usares situit irivalidat	e ans document)					
Instructions								
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	g.				
duly supported with complete documents.	Romarks'saluma and an an and the	concorned eredite	dua to inconsist					
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)		concerned creditors	uue to inconsisten	су				
NOTES:								
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-11-593-20 November 13,			



				\cap		ANNEX A		
LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA	4)		
ADTRAENT.	Department of Science and Tech	ology						
	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
	CENTRAL OFFICE							
	101							
S-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY (
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos			
CREDITOR		01.0		22000				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA	
PHILIPPINE AIRLINES, INC.)OE 23-11-5653	5020101000	38,604.00	2,412.75	36,191.25		
						-		
TOTAL:				P 38,604.00	P 2,412.75	P 36,191.25		
I hereby warrant that the above List of	fD		I hereby ass	sume full responsibility	for the veracity a	ind		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.				he listed claims, and the cuments as submitted				
Certified Correct: BERNARD LOUISE DATU				Approved:	S. ARROYO			
Chief, Accounting Section	n			Chief, Admini	istrative Division			
0~1		TO DEBIT A	ACCOUNT (AL	DA)				
MDS-GSB of the Agency: Land Bank of	the Philippines			5-20 S				
ease debit MDS Sub-Account Number:								
ease Credit the accounts of the above list	ted creditors to cover payment of	accounts paya	ble (A/Ps).					
		O ONE HUNDRED	NINETY ONE P	ESOS & 25/100	_	₽ <u>36,191.25</u>	-	
MYRA S. CALICDAN				ARCE	LI S. ARROYO			
	(Eras	ures shall invalidat	e this document)	Chief, A	dministrative Division		_	
OR MDS-CSB USE ONLY:								
structions:								
	out" basis, that is according to the date o	f receipt of supplier	r's/creditor's billin	g.				
Agency shall arrange the creditor on a "first-in, first								
duly supported with complete documents.	emarks'column, non-payments made to co	oncerned creditors	due to inconsister	icy				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	and the second s	oncerned creditors	due to inconsister	ncy				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES:	and the second s	oncerned creditors	due to inconsisten	icy .				



A. 11/13/23

				\cap		ANNEX A			
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-A	DA)			
EPARTMENT: GENCY:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration								
PERATING UNIT:	CENTRAL OFFICE		Sti ononneur S						
UND CODE:	101						1		
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY (CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
				p		P -			
1 ARDON SALUMBIDES		MOOE 23-11-5649	5021199000	5,398.32	161.95	5,236.37			
2 FEDERICO OSQUIZA JR.		MOOE 23-11-5649	5021199000	9,120.00	273.60	8,846.40			
3 REGGIE MIAO		MOOE 23-11-5649	5021199000	8,520.00	255.60	8,264.40			
4 CARMEN MACANAS		PS 23-11-5650	5010101001	4,157.53		4,157.53			
5 JENILLIN TAMAYO		PS 23-11-5651	5010101001	4,157.53		4,157.53			
6 EUGRAFO QUILICOL		PS 23-11-5652	5010101001	8,315.08		8,315.08			
7 EUGRAFO QUILICOL		PS 23-11-5652	5010101001	4,157.53		4,157.53			
						-			
TOTAL:				P 43,825.99	691.15	43,134.84			
I hereby warrant that the above List				ume full responsibility					
Demandable A/Ps was prepared in acco				e listed claims, and th					
existing budgeting, accounting and au and regulations.			supporting do	cuments as submitted	d by the claimants				
Certified Correct:				Approved:	4				
(anny				M	()				
				ARCELI (S. ARROYO				
Chief Accounting Section									
To MDS-GSB of the Agency Land Bank o		CE TO DEBIT A	LUUNT (AD	iaj					
Please debit MDS Sub-Account Number:	r the r mappines								
Please Credit the accounts of the above li	sted creditors to cover payme	ent of accounts	oayable (A/Ps)	I.					
4									
TOTAL AMOUNT:	FORTY THREE THOUSA	AND ONE HUNDRI	ED THIRTY FOU	R PESOS & 84/100	- <i>F</i>	P 43,134.84			
MYRAS, CALICDAN		(amount in w	ords)	ARCE	I'S ARROYO				
				Chief, Ad	ministrative Division		_		
	(Erası	ures shall invalidate	this document)						
FOR MDS-GSB USE ONLY:									
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir	st out" hasis that is according to the	date of receipt of a	unnlier's (creditor	's hilling					
duly supported with complete documents.	st out ousis, that is according to the	. oute of receipt of s		s onnig.					
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments ma	de ta concerned crea	ditors due to incoi	nsistency					
	etween LDDAP-ADA and bank record	ds.							
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-592	A-2023			

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-592A-2023 November 13, 2023



ъ						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)	
EPARTMENT:	Department of Science and	Technology					
GENCY:	Philippine Atmospheric, Geo		Astronomical S	onvicos Administrat	ion		
	CENTRAL OFFICE	opitysical allu /	ASLI ONOMICAL S	ervices Autimistiat	1041		
PERATING UNIT:	101						
UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY	CIRCLE - 2070-	9015-55			
103-035 BRANCH/WD3 305 ACCOUNT NO							
CREDITOR	I. LIST OF DUE AND DEN	NANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		1
CAEDITOR			A CONTRACT OF CONTRACTOR	chocc		100	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT	Request No.	(per UACS)	AMOUNT	ТАХ	NET AWIOONT	
				р.		P -	
1 CATHERINE ASUNTO		PS 23-11-5647	5010213002	4,702.16	705.32	3,996.84	
2 JOSE FRIVALDO JR.		PS 23-11-5647	5010213002	4,327.65	649.15	3,678.50	
3 JUNE FRIVALDO		PS 23-11-5647	5010213002	3,162.51	474.38	2,688.13	
4 RAUL MONTILLA		PS 23-11-5647	5010213002	1,997.38	299.61	1,697.77	
						-	
TOTAL:				P 14,189.70	2,128.46	12,061.24	-
I hereby warrant that the above List of			I hereby assu	ume full responsibility			
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and aud				cuments as submitted			
and regulations.			200pp010100 00				
•							
Certified Correct:				Approved:			
() mmm				4.2			
BERNARD LOUISE DATU				ADCELLS	RROYO		
Chief, Accounting Sectio				Chief Administr	ative Division		
001		E TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:			1011 N. 101				
Please Credit the accounts of the above lis	sted creditors to cover payme	nt of accounts	payable (A/Ps)				
TOTAL AMOUNT:		HOUSAND SIXTY	ONE PESOS & 2	4/100	1	₽ 12,061.24	
MYRA S. CALICDAN	V	(amount in v	vords)	F	nfe		-
WITRA S. CALICDAN				ARCELI			
0	(Erasu	res shall invalidate	this document)	Chief, Admi	inistrative Division		
FOR MDS-GSB USE ONL							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	date of receipt of s	supplier's/creditor'	s billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "I			ditors due to incor	nsistency			
in information (creditor account name, number) be	etween LDDAP-ADA and bank record	s.					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-592	and the second se	
* Indicate the description/name and UAC	S code			Date of Issue	November 1	.3, 2023	



					\sim			ANNEX A	
LIST OF DUE AN	ID DEN. JDABLE ACCO	UNT	S PAYABLE -	ADVICE TO	Det	BIT ACCOUNT	S (LDDAP-AD	DA)	
	<i>N</i>								
PARTMENT:	Department of Science a	ind T	Technology						
SENCY:	Philippine Atmospheric,	Geo	physical and A	stronomical Se	ervic	es Administratio	on		
PERATING UNIT:	CENTRAL OFFICE								
JND CODE:	101								
DS-GSB BRANCH/MDS SUB ACCOUNT	NO.	BP-	QUEZON CITY O	CIRCLE - 2070-9	015	-55			
	I. LIST OF DUE AND	DEN	ANDABLE AC	COUNTS PAY	ABL	E (LDDAP)			- A
CREDITO	R			ALLOTMENT			In Pesos		
	PREFERRED SERVICING		Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
NAME		T.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	KEWARKS
		1							
		+			₽			<u>p</u>	
1 CATHERINE ASUNTO		+	PS 23-11-5647	5010213002		4,702.16	705.32	3,996.84	
2 JOSE FRIVALDO JR.		4	PS 23-11-5647	5010213002	_	4,327.65	649.15	3,678.50	
3 JUNE FRIVALDO		4	PS 23-11-5647	5010213002		3,162.51	474.38	2,688.13	
4 RAUL MONTILLA			PS 23-11-5647	5010213002		1,997.38	299.61	1,697.77	
									1
TOTAL:					₽	14,189.70	2,128.46	12,061.24	
I hereby warrant that the above				I hereby assu	ume f	full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in a				accuracy of th	e liste	ed claims, and the	e authenticity of t	he	
existing budgeting, accounting an				supporting do	cume	ents as submitted	by the claimants		
and regulations.									
Certified Correct:					٨٥	proved:			
					Ap	proved.	4		
BERMARDIDUISE						ADOTE	ADBUAN		
Chief/Adcounting S	ection				10	Chief Admin	istrative Division		
		DVIC	CE TO DEBIT A			Childle			
To MDS-GSB of the Agency: Land Ba									-
Please debit MDS Sub-Account Numb									
Please Credit the accounts of the abo		ayme	ent of accounts	payable (A/Ps).				
TOTAL AMOUNT:	A. THE	NE T		ONE DESOS &	74/20	X 0	/	D 13.061.3	
			(amount in		24/10			<u>P 12,061.2</u>	
MYRA'S. CALICO	DAN			,		ARCE	L'S ARROYO		
		15	ures shall invalidat	a this document)		Chief, M	minima Division		
FOR MDS-GSE USE ONLY:		(LIUS		e this document)					
Instructions:									
1 Agency shall arrange the creditor on a "first	-in, first out" basis, that is according	to th	e date of receipt of	f supplier's/credito	r's bil	ling.			
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate u	inder "Remarks'column, non-paymei	nts ma	ade to concerned c	reditors due to inco	onsist	ency			
in information (creditor account name, num	nber) between LDDAP-ADA and bank	reco	rds.						
NOTES:									
The LDDAP-ADA is an accountable for				5		DDAP-ADA NO.			
* Indicate the description/name and	d UACS code			1	0	Date of Issue	November	13, 2023	

	1 1 1	10 A 8 10 -	0/	/
1 .	19 1 0 19	UN 202	K	1 1
and the second second second	and the second sec		anasad in	
	12 and a state of the second sec	ALALMIZER FLATERING CONCERN	A Constantion	CH

A. ul

LIST OF DUE AN	D DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD		
PARTMENT: ENCY: PERATING UNIT: IND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology	ronomical Ser	vices Administratior			
DS-GSB BRANCH/MDS SUB ACCOUNT NO			CIRCLE - 2070-	-5013-60			
	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADRIAN GELO TIANCHON		DOE 23-11-0375	5010102000	9,214.08	184.28	9,029.80	
2 SANDRA JUŁKANAIN		OOE 23-11-0375	5010102000	7,274.34	145.49	7,128.85	
	Ì					-	
TOTAL				P 16 488.42	D 230 77	D 16 169 66	
TOTAL: I hereby warrant that the above List of	f Due and		L horoby of	P 16 488.42 sume full responsibil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Sectio	liting rules		supporting d				
00		E TO DEBIT A	CCOUNT (AL	DA)			
o MDS-GSB of the Agency; Land Bank o Please debit MDS Sub-Acc, unt Number: Please Credit the accounts of the above lis		of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:		ONE HUNDRED	FIFTY EIGHT PE	ESOS & 65/100	-1	<u>P 16,158.65</u>	-
MYRA S CALICDAN				ARC	Administrative Division		-
	(Erasu	res shall invalidate	e this document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on o "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "							
in information (creditor account name, number) b	etween LDDAP-ADA ond bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-130-	2023	

' Indicate the description/name and UACS code

Date of Issue

November 14, 2023

.....



						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	ITS (LDDAP-AD	A)	
ENCY: FERATING UNIT: CODE: EXAMPLE OF CO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	ysical and Astr			1		
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-C	QUEZON CITY (CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.		DE 233-11-0373	5020101000	20,940.00	1,308.75	19,631.25	
	-					-	
FOTAL:				₽ 20,940.00	₽ 1,308.75	₽ 19,631.25	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ar -		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	of the	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCEI	IS ARROYO	_	
		E TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	NINETEEN THOUSAN	D SIX HUNDRED	THIRTY ONE PE	SOS & 25/100	- ~{5	<u>₽ 19,631.25</u>	=
MYRA S. CALICDAN	(Frasu	res shall invalidate	e this document)	ARCEI Chief, Adu	I S ARROYO		
OR MDS-GSB USE ONLY:	(2.030						
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to						
VOTES: "he LDDAP-ADA is an accountable form 'Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-11-1308 November 14		-



		<u>y</u>				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DADTNAENIT.	Department of Science and Te	chaology					
	Philippine Atmospheric, Geop		ronomical Co-	vicos Administratio			
		nysicai anu Ast	ionomical ser	vices Auministratio			
	CENTRAL OFFICE						
10 0002.	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
ARRA CAMILLE CANARE		OE 23-11-0374	5021103000	36,000.00	4,178.58	31,821.42	
							1
		· · · · · · · · · · · · · · · · · · ·					
						-	
OTAL.				P 36,000.00	P 4.178.58	P 31,821.42	
OTAL:	L		1				
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and audi	tir		supporting de	ocuments as submit	ted by the claiman	its.	
and regulations.							
Certified Correct:				Approved:	5		
Unhn				l'	OVODAL		
BERNARD LOUISE DATUIN				ARCELI	SCARKOIO		
Chief, Accounting Section					histrative Division		
		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:						8	
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts par	yable (A/Ps).				
	1						
OTAL AMOUNT:	THIRTY ONE THOUSAND		D TWENTY ONE	PESOS & 12/100		₽ 31,821.42	
1. 1. I		LIGHTHORDAL		1 2303 & 42/100		- 51,021.42	
/ MININ					1 1		
Niver					m		
MYRA S. CALICDAN				AR	CELL S. ARROYO		_
	15	and the second states of the s		Chief	Administrative Division		
OR MDS-GSB USE ONLY:	(Erosi	ures shall invalidate	e this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is accordina to the da	te of receipt of sum	olier's/creditor's h	illina.			
duly supported with complete documents.	see subsis, that is according to the un	ie of receipe of supp	and spercontor 30				
	emarks' column non noumants made t	o concerned credit	ors due to inconsis	tence			
MDS-GSB branch concerned shall indicate under "R		o concerneo credito	ors due to inconsis	DIENCY			
in information (creditor account name, number) be NOTES:	ween LUDAF-ADA ONO DONK FECOROS.						_
					104 11 1204	2022	
The LDDAP-ADA is an accountable form	anda			LDDAP-ADA NO.	184-11-130A		
* Indicate the description/name and UACS	code			Date of Issue	November 14	, 2023	



						ANNEX A	
LIST OF DUE A ARTMENT: NCY: RATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology) DŁ ↔ ACCOUNTS s Administration	5 (LDDAP-ADA)		
) CODE: ·GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBP	-QUEZON CITY CI	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE		COUNTS PAY				
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-11-5633	5020402000	2,303,438.85	142,089.82	2,161,349.03	
2 MANILA ELECTRIC COMPANY 2 (MERALCO)		MOOE 23-11-5633	5020402000	566,300.82	35,040.60	531,260.22	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-11-5633	5020402000	1,171.12	72.37	1,098.75	
4 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-11-5633	5020402000	19,506.24	1,205.03	18,301.21	
						-	
OTAL:				P 2,890,417.03	₽ 178,407.82	₽ 2,712,009.21	L)
I hereby warrant that the above Lis emandable A/Ps was prepared in acc xisting budgeting, accounting and a and regulations.	ordance with		accuracy of	ssume full responsibili the listed claims, and documents as submitt	the authenticity of	fthe	
Certified Correct: BERNARD LOUISE DA Chief, Accounting Se				Approved: ARCEL	SCARROYO		
chief, Accounting se		VICE TO DEBIT	ACCOUNT (A				
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	c of the Philippines r:						
OTAL AMOUNT:	TWO MILLION SEVEN	HUNDRED TWELV	E THOUSAND N	IINE PESOS & 21/100	<i>t</i>	₽ 2,712,009.3	21
MYRAS, CALICO				A	ROELI S. ARROYO	D	
FOR MDS-GSB USE ONLY:		(Erasures shall invalio	date this documen	t)	(Ve) + Development (V - 2011)		_
Instructions: Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und	der "Remarks'column, non-payments made	e to concerned credito					
in information (creditor account name, numb NOTES: The LDDAP-ADA is an accountable for				LDDAP-ADA NO.	101-11-59	5-2023	
* Indicate the description/name and				Date of Issue	November		



						ANNEX A	
LIST OF DUE AI	ND DE NDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	DEL. ACCOUNT	S (LDDAP-AD	A)	
ADTACNT.	anostmost of Crission and Task	-					
	Department of Science and Tech		omical Convice	Administration			
	Philippine Atmospheric, Geophy	SICAI AND ASURON	omical Service	s Administration			1
	CENTRAL OFFICE						
and a second	101						
G-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR							
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
WEATHER BUREAU		DC 33 11 7530	2000000001	FFC 002 00		FFC 902 90	
MULTIPURPOSE COOPERATIVE		PS 23-11-7526	2999999001	556,802.89		556,802.89	
	-						
						-	
OTAL:	t			P 556,802.89	P -	P 556,802.89	
I hereby warrant that the above List o	± f1		I hereby as	sume full responsibilit			
emandable A/Ps was prepared in accord				he listed claims, and t			
xisting budgeting, accounting and aud				ocuments as submitte			
and regulations.							
Certified Correct:				Approved: 4			
Min				m/			
BERNARD LOUISE DATU				ADOUT	ARROYO		
	IN			AKLELI P.			
				Chief, Administra	tive Division		
Chief, Accounting Sectio	n	VICE TO DEBIT	ACCOUNT (A	0	tive Division		
Chief, Accounting Sectio	II. AD	VICE TO DEBIT	ACCOUNT (A	0	nive Division		
Chief, Accounting Section	II. AD	VICE TO DEBIT	ACCOUNT (A	0	nive Division		
Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	n II. AD the Philippines			0	dve Division		
Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	n II. AD the Philippines			0	dye Division		
Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis	II. AD	of accounts pay	able (A/Ps).	DA)	dve Division	P 556.802.5	89
Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	n II. AD the Philippines	of accounts pay	able (A/Ps).	DA)	dve Division	₽ 556,802.8	39
Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	II. AD	of accounts pay	able (A/Ps).	DA)	Ive Division	₽ 556,802.8	39
Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lise OTAL AMOUNT:	II. AD	of accounts pay	able (A/Ps).	DA)	IVE Division	₽ 556,802.8	39
Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	II. AD	of accounts pay	able (A/Ps).	DA)	Lye Division	₽ 556,802.8	39
Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT:	II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SU	of accounts pay	able (A/Ps). HT HUNDRED TY	DA) NO PESOS & 89/100 ARCE Chief, A	Lye Division	₽ 556,802.8	39
Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN	II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SU	of accounts pay X THOUSAND EIG	able (A/Ps). HT HUNDRED TY	DA) NO PESOS & 89/100 ARCE Chief, A	Lye Division	₽ 556,802.8	<u>89</u>
Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN	II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SU	of accounts pay X THOUSAND EIG	able (A/Ps). HT HUNDRED TY	DA) NO PESOS & 89/100 ARCE Chief, A	Lye Division	₽ 556,802.8	<u>89</u>
Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:	II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SE	of accounts pay X THOUSAND EIG	able (A/Ps). HT HUNDRED Th ate this document,	DA) NO PESOS & 89/100 ARCE Chief, A	Lye Division	₽ 556,802.8	<u>89</u>
Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:	II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SE	of accounts pay X THOUSAND EIG	able (A/Ps). HT HUNDRED Th ate this document,	DA) NO PESOS & 89/100 ARCE Chief, A	ARROYO	₽ 556,802.8	<u>39</u>
Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	II. ADV II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SE (E st out" basis, that is according to the date	of accounts pay X THOUSAND EIG Trasures shall invalid te of receipt of suppl	able (A/Ps). HT HUNDRED Th ate this document; ier's/creditor's bill	DA) NO PESOS & 89/100 ARCE Chief, A	ARROYO	₽ 556,802.8	<u>39</u>
Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	II. ADV II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SE (E st out" basis, that is according to the dat 'Remarks'column, non-payments made to	of accounts pay X THOUSAND EIG Trasures shall invalid te of receipt of suppl	able (A/Ps). HT HUNDRED Th ate this document; ier's/creditor's bill	DA) NO PESOS & 89/100 ARCE Chief, A	Ly S. ARROYO	₽ 556,802.8	<u>39</u>
Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lise OTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under" in information (creditor account name, number) to	II. ADV II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SE (E st out" basis, that is according to the dat 'Remarks'column, non-payments made to	of accounts pay X THOUSAND EIG Trasures shall invalid te of receipt of suppl	able (A/Ps). HT HUNDRED Th ate this document; ier's/creditor's bill	DA) NO PESOS & 89/100 ARCE Chief, A	Ly S. ARROYO	₽ 556,802.8	<u>39</u>
Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lise OTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) to NOTES:	II. ADV II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SE (E st out" basis, that is according to the dat 'Remarks'column, non-payments made to	of accounts pay X THOUSAND EIG Trasures shall invalid te of receipt of suppl	able (A/Ps). HT HUNDRED Th ate this document; ier's/creditor's bill	DA) NO PESOS & 89/100 ARCE Chief, A	IVE Division		<u>39</u>
Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lise FOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	II. ADV II. ADV the Philippines sted creditors to cover payment FIVE HUNDRED FIFTY SU (E st out" basis, that is according to the dat Remarks'column, non-payments made to between LDDAP-ADA and bank records.	of accounts pay X THOUSAND EIG Trasures shall invalid te of receipt of suppl	able (A/Ps). HT HUNDRED Th ate this document; ier's/creditor's bill	DA) NO PESOS & 89/100 ARCE Chief, A	LIS ARROYO	95A-2023	<u>89</u>



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD	A)	
EPARTMENT:	Department of Science and Tech	nology					
SENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY (CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 PLDT INC.		100e 23-11-5676	5020503000	4,513.60		4,513.60	
2 PLDT INC.		MOOE 23-11-5676	5020503000	4,527.04		4,527.04	
]					-	
TOTAL:				P 9,040.64	b -	P 9,040.64	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitter	ne authenticity of	fthe	
Certified Correct:				Approved: ARCELI S. Chief, Administra	ARROYO		
Chief, Accounting Section					ENTAC DULINOR		
		ICE TO DEBIT A	ACCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		faccounts pava	blo (A /Dc)				
	/						
FOTAL AMOUNT:		HOUSAND FORTY	FE303 & 04/10		- 1~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u>₽ 9,040.64</u>	-
MYRA S. CALICDAN	(Fro	sures shall invalidat	e this document)	ARCE Chief, A	LI S. ARROYO		-
FOR MDS-GSB USE ONLY:							
Instructions:							
 Agency shall arrange the creditor on a "first-in, first-un duly supported with complete documents. 	st out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	g.			
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to	concerned creditors	due to inconsisten	icy			
in information (creditor account name, number) b NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form	° codo			LDDAP-ADA NO.	101-11-596-		_
* Indicate the description/name and UAC				Date of Issue	November 1	5, 2023	

15 NOV 2023

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING RANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
BUSUANGA ISLAND ELECT. 1 COOP., INC. (BISELCO GENERAL FUND)		WOOE 23-11-5684	5020402000	35,147.75	2,329.87	32,817.88	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-11-5686	5020402000	79,995.27	2,718.22	77,277.05	
MISAMIS ORIENTAL-I RURAL 3 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-11-5686	5020402000	48,308.84	1,642.83	46,666.01	
ISABELA I ELECTRIC 4 COOPERATIVE, INC. (ISELCO I)		MOOE 23-11-5685	5020402000	29,070.11	1,758.55	27,311.56	
NORTHERN SAMAR ELECTRIC 5 COOPERATIVE, INC.		MOOE 23-11-5679	5020402000	22,736.01	133.62	22,602.39	
6 SAMAR II ELECTRIC COOPERATIVE 10 INC. (SAMELCO II)		MOOE 23-11-5675	5020402000	10,685.78	668.15	10,017.63	
7 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-11-5689	5020402000	9,809.27	34.62	9,774.65	
8 CAMARINES NORTE ELECTRIC 8 COOP., INC.		MOOE 23-11-5677	5020402000	5,624.16	342.61	5,281.55	5
9 CAMARINES NORTE ELECTRIC 9 COOP., INC.		MOOE 23-11-5677	5020402000	80,253.16	4,912.12	75,341.04	1
						-	
TOTAL:			1	P 321,630.35	P 14,540.59	P 307,089.7	6
I hereby warrant that the above List of Demandable A/Ps was prepared in accorr existing budgeting, accounting and auc and regulations. Certified Correct:	dance with		accuracy of	sume full responsibilit the listed claims, and t locuments as submitte Approved:	the authenticity of	the	
BERNARD LOUISE DATU	IN			ARCEL	I S ARROYO		
Chief, Accounting Section	n				Internative Devision		
To MDS CSD of the Approximation of the		ICE TO DEBIT	ACCOUNT (A	DA)			_
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	sted creditors to cover payment c	of accounts paya	able (A/Ps).	PINES			
TOTAL AMOUNT:		VEN THOUSAND	EIGHTY NINE P	ESOS & 76/100		P 307,089.7	/6
MYRA S. CALICDAN	V	16 N	ov 2022	ARCI	LI S. ARROYO		_
FOR MDS-GSB USE ONLY: Instructions:		osures shall invalida	in (Contraction and a set	A THE OWNER OF THE OWNER OF			_
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	t out" basis, that is according to the date	of receipt of supplie	er's/creditor's billi	ng.			

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Department of Science and Technology

CENTRAL OFFICE

101

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

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

NOTES:

EPARTMENT:

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

GENCY: PERATING UNIT:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-11-596A-2023 November 15, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDI	DAP-ADA
---	---------

EPARTMENT:

GENCY: PERATING UNIT:

JND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE AC		ABLE (LDDAP)	In Deer -		
CREDITOR			ALLOTMENT	000000	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				p		₽ -	
1 ALLAN JULIUS ALCARAZ		PS 23-11-5696	5010213002	4,303.02	860.60	3,442.42	
2 SALVADOR QUIRIMIT		PS 23-11-5696	5010213002	7,041.31	1,408.26	5,633.05	
3 JUSTINE CASTILLO		PS 23-11-5696	5010213002	5,326.34	798.95	4,527.39	
4 LORDNICO MENDOZA		PS 23-11-5696	5010213002	3,162.51	474.38	2,688.13	
5 EDGARDO LAGOC		PS 23-11-5696	5010213002	125.33	18.80	106.53	
6 ARIES CAHANDING		PS 23-11-5696	5010213002	867.74		867.74	
7 ALLAN JULIUS ALCARAZ		PS 23-11-5695	5010213002	6,258.94	1,251.79	5,007.15	
8 SALVADOR QUIRIMIT		PS 23-11-5695	5010213002	5,672.17	1,134.43	4,537.74	
9 JUSTINE CASTILLO		PS 23-11-5695	5010213002	3,994.75	599.21	3,395.54	
10 LORDNICO MENDOZA		PS 23-11-5695	5010213002	3,162.51	474.38	2,688.13	
11 VER LANCER GALANIDA		AOOE 23-11-5690	5020401000	241.00		241.00	
12 VER LANCER GALANIDA		MOOE 23-11-5690	5020402000	10,699.00		10,699.00	
13 VER LANCER GALANIDA		MOOE 23-11-5690	5020502002	2,250.00		2,250.00	
14 MARIO PENARANDA		MOOE 23-11-5688	5020402000	14,146.78		14,146.78	
15 RICO PELOVELLO		MOOE 23-11-5687	5020402000	4,543.51		4,543.51	
16 RICO PELOVELLO		MOOE 23-11-5687	5020401000	372.00		372.00	
17 DORIS COBINA		MOOE 23-01-0784	5021199000	2,000.00	232.14	1,767.86	
18 ALDWIN TAGAPAN		MOOE 23-10-5489	5021199000	49,000.00	3,920.00	45,080.00	
19 JOSEPH JAYSON BONIFACIO	LDF 0307-0014-20	MOOE 23-11-5702	5021199000	2,800.00	325.00	2,475.00	
						-	-
TOTAL:			1	₽ 125,966.91			<u></u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accorr existing budgeting, accounting and auc and regulations.	dance with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	the	
Certified Correct:				Approved:	1		
BERNARD LOUISE DATU	N			ARCE	I S ARROYO		
Chief, Accounting Section	n			Chief, Ada	inistrative Division		
To MDC CCD of the American Lond Double		E TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	t the Philippines						
Please Credit the accounts of the above li	sted creditors to cover payme	ent of accounts	payable (A/Ps).			
	ONE HUNDRED FOURTEE	N THOUSAND FO	UR HUNDRED	SIXTY EIGHT PESOS &	i.		
TOTAL AMOUNT: M CUN		97/10			Int	P 114,468.9	7
NYRA S CALICDAN		(amount in w	vords)	ARC	THILLARROYO		
	/F	was shall invalidate	this document)	Chief,	Manintaking Division):
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)		12		
nstructions:							
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the	date of receipt of s	upplier's/creditor	r's billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "			ditors due to inco	onsistency			
in information (creditor account name, number) b NOTES:	etween LUDAR-ADA and Dank record	5.	13"	za az 1	A COLOR AND A		
The LDDAP-ADA is an accountable form			112	LDDAP-ADA NO.	101-11-59	7-2023	
' Indicate the description/name and UAC	S code		N (Trench	Date of Issue	November		_
			and the second se	15 NOV	2023	- Western	

OUEZON OFTVICIPITALE REAMON

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	D DEbi (ACCOUNT	S (LDDAP-ADA)	
EPARTMENT:	Department of Science and Tech	nology					
GENCY:	Philippine Atmospheric, Geophys		omical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
	101						
IND CODE:							1
DS-GSB BRANCH/MDS SUB ACCOUNT NO	I. LIST OF DUE AND DE	QUEZON CITY C					
CREDITOR			ALLOTMENT		In Pesos		
CALDITON		Obligation	CLASS	GROSS	WITHHOLDING		
NAME		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 WE ARE I.T. PHILS. INC.		IOOE 23-05-3456	5020504000	113,566.32	7,097.90	106,468.42	
2 WE ARE I.T. PHILS. INC.		IOOE 23-05-3456	5020504000	113,566.32	7,097.90	106,468.42	
JORGE PUNO DIOMAUPO JR. JJJ 3 NEWSPAPERS & MAGAZINES		IOOE 23-01-0927	5029907004	11,325.00		11,325.00	
4 SERVICES	-	MOOE 23-10-5602	5029903000	20,000.00	1,250.00	18,750.00	
						-	
TOTAL:				P 258,457.64	₽ 15,445.80	P 243,011.84	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibilit he listed claims, and t locuments as submitte	he authenticity of	the	
Certified Correct:				Approved:			
Certified correct.				Approved.	.1		
BERNARD LOUISE DATI	IIN			IDODIT C	ARROYO		
Chief, Accounting Secti				AKLEW S	ranve Division		
		ICE TO DEBIT					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:			ACCOUNT (A	БАЈ			
Please Credit the accounts of the above I	isted creditors to cover payment o	of accounts paya	ible (A/Ps).				
TOTAL AMOUNT:		RTY THREE THOUS	Sand Eleven P	ESOS & 84/100	-,	P 243,011.84	1
MYRA S. CALICDAN	d.			ARCE	A SARROYO		_
	1Fer	asures shall invalidat	te this document)	Cilici, Au	annonante printon		
FOR MDS-GSB USE ONLY:							
Instructions:							
 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 	rst out " ba sis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.			
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)		concerned creditors	due to inconsister	псу			
NOTES:	the part records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-596-2	2023	
* Indicate the description/name and UA	CS code			Date of Issue	November 15		_



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

- RTMENT: NCY:
- RATING UNIT:

D CODE:

Department of Science and Technology

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

101 -GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LIST OF DUE AND DEMA	T		ABLE (LDDAP)	In Dese-		-
CREDITOR			ALLOTMENT		In Pesos		
DIAD 45		Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARK
NAME		Request No.	(per UACS)	AMOUNT	TAX		
				P		P -	1
1 MANOLITO MIGUEL		PS 23-11-5659	5010213002	6,650.13	1,330.03	5,320.10	
2 ARNEL GONZALES		PS 23-11-5659	5010213002	4,660.54	699.08	3,961.46	
3 ERMA FABULAR-RAMIREZ		PS 23-11-5659	5010213002	6,548.56	982.28	5,566.28	
4 LESTER LUIS RAMIREZ II		PS 23-11-5659	5010213002	1,993.04	298.96	1,694.08	
5 KHIENTH SUMALPONG		PS 23-11-5659	5010213002	5,154.58	773.19	4,381.39	+
6 SAMUEL TABAO JR.		PS 23-11-5659	5010213002	4,128.44	619.27	3,509.17	
7 DANILO ABON JR.		PS 23-11-5659	5010213002	4,172.75	625.91	3,546.84	<u>+</u>
8 LARRY ANDREW URRIZA	<u> </u>	PS 23-11-5659	5010213002	2,699.65		2,699.65	<u>i</u>
9 ARNEL GONZALES	ļ	PS 23-11-5658	5010213002	5,992.13	898.82	5,093.31	-
10 MANOLITO MIGUEL	1	PS 23-11-5658	5010213002	5,085.39	1,017.08	4,068.31	-
11 ERMA FABULAR-RAMIREZ		PS 23-11-5658	5010213002	5,552.04	832.81	4,719.23	3
12 ARIEL AGUILAR	Ι	PS 23-11-5658	5010213002	5,154.58	773.19	4,381.39	•
13 SAMUEL TABAO JR.	Ī	PS 23-11-5658	5010213002	1,850.68	277.60	1,573.0	8
14 KHIENTH SUMALPONG	1	PS 23-11-5658	5010213002	4,050.02	607.50	3,442.5	2
15 DANILO ABON JR.	1	PS 23-11-5658	5010213002	2 2,945.47	441.82	2,503.6	5
16 LARRY ANDREW URRIZA	Ī	PS 23-11-5658	5010213002	3,663.81		3,663.8	1
17 HENRI HERMENEGILDO	-	PS 23-11-5667	5010213002	2 4,889.80	977.96	3,911.8	4
18 MARY MAY VICTORIA CALIMOSC	-	PS 23-11-5667	501021300	1	1		
19 JOHN LESTER SIA	-	PS 23-11-5667	501021300			-	-
20 RIZZALYN JOY RONDINA-AGUSTI	-	PS 23-11-5667	501021300	1		1	-
	-	PS 23-11-5666	501021300				
21 HENRI HERMENEGILDO	-				1		
22 MARY MAY VICTORIA CALIMOS(-	PS 23-11-5666	501021300		1	1	-+-
23 JOHN LESTER SIA	_	PS 23-11-5666	501021300	5,326.34	798.9	5 4,527.	39
24 RENIER AGAS	_	PS 23-11-5666	501021300	02 499.34	1 74.9	0 424.	44
25 RAFAEL TAPALES	_	PS 23-11-5662	501021300	6,244.4	2 1,248.8	4,995.	54
26 SHAUN RODNEY FARRO		PS 23-11-5662	50102130	02 4,172.7	5 625.9	3,546.	.84
						-	
TOTAL:				₽ 113,908.9	5 17,588.2	96,320	.69
I hereby warrant that the above List o				assume full responsibi			
Demandable A/Ps was prepared in accord				f the listed claims, and			
existing budgeting, accounting and aud and regulations.	iting rules		supporting	documents as submit	ted by the claima	nts.	
Certified Correct:				Approved:			
11(mm				ADCE	T DEPOVO		
Chief, Accounting Section				ARCE	ministrative Division		
		ICE TO DEBIT	ACCOUNT (ADA)	1000	/	
o MDS-GSB of the Agency: Land Bank o				AN .	17	VIL	
lease debit MDS Sub-Account Number:				AT M	NV NV	J.	
lease Credit the accounts of the above li	sted creditors to cover payr	ment of accour	nts payable (A	/Ps). Q.	15 2000	1.28	
A. A.				CIR	- 123	11	
DTAL AMOUNT:	NINETY SIX THOU			TY PESOS & 69/100	LELIA	<u>96,32</u>	0.69
MYRA S. CALICDAN		(amount i	n words)		ARCHING	YO	
					Chief, Administrative Di	VISION	
JR MDS-GSB USE ONLY:	(Er	asures shall invalio	oute this docume	ncj			
structions:							
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to	the date of receipt	t of supplier's/cre	ditor's billing.			
luly supported with complete documents.							
			d creditors due to				

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

OTES:

LDDAP-ADA NO. Date of Issue

101-11-596-2023 November 15, 2023

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

- RTMENT:
- NCY:

D CODE:

RATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

G-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1.11	T OF DUE AND DEMANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		ALLOTMENT		In Pesos		
NAME	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
			P.	t	2 -	
1 HILTON HERNANDO	PS 23-11-5663	5010213002	4,550.67	910.13	3,640.54	
2 NESTOR NIMES	PS 23-11-5663	5010213002	4,435.36	887.07	3,548.29	
3 JOHN DABU	PS 23-11-5663	5010213002	3,495.41	524.31	2,971.10	
4 ROMMEL YUTUC	PS 23-11-5663	5010213002	3,495.41	524.31	2,971.10	
5 JERMIE LUGTU	PS 23-11-5663	5010213002	2,410.40		2,410.40	
6 GERALD HERNANDEZ	PS 23-11-5663	5010213002	1,735.49		1,735.49	
7 ROMEO DAYAO	PS 23-11-5663	5010213002	2,661.93		2,661.93	
8 ALEJANDRO JESUITAS	PS 23-11-5656	5010213002	6,792.38	1,358.48	5,433.90	
9 EDWIN CABATBAT	PS 23-11-5656	5010213002	5,992.13	898.82	5,093.31	
10 CLEOFAS PEREJA	PS 23-11-5656	5010213002	4,339.79	650.97	3,688.82	
11 MANUEL CARMELO AQUINO	PS 23-11-5656	5010213002	5,124.96	768.74	4,356.22	
12 RODESSA SERINO	PS 23-11-5656	5010213002	4,050.02	607.50	3,442.52	
13 ALEJANDRO JESUITAS	PS 23-11-5657	5010213002	7,391.71	1,478.34	5,913.37	/
14 EDWIN CABATBAT	PS 23-11-5657	5010213002	5,992.13	898.82	5,093.31	L
15 CLEOFAS PEREJA	PS 23-11-5657	5010213002	5,237.68	785.65	4,452.03	3
16 MANUEL CARMELO AQUINO	PS 23-11-5657	5010213002	4,840.24	726.04	4,114.20	D
17 RODESSA SERINO	PS 23-11-5657	5010213002	4,540.94	681.14	3,859.8	0
18 VIVIEN LOU RELOS	PS 23-11-5661	5010213002	1,664.48	249.67	1,414.8	1
19 JOSE RUEL LACOPIA	PS 23-11-5661	5010213002	4,172.75	625.91	3,546.8	4
20 ALBERT BARGO	PS 23-11-5661	501021300	2 2,837.86		2,837.8	6
21 ROSENDO PASCUA JR.	PS 23-11-5664	501021300	2 5,659.23	848.88	4,810.3	5
22 SALDY AGGARAO	PS 23-11-5664	501021300	2 5,124.96	768.74	4,356.2	22
23 WILLIAM ARAFILES	PS 23-11-5664	501021300	5,409.68	811.45	5 4,598.2	23
24 JOHN CLARENCE NINO SALES	PS 23-11-5664	501021300	4,050.02	607.50	3,442.5	52
25 LEONARDO GLOBIO	PS 23-11-5671	501010100	4,196.50		4,196.	50
26 ARIEL VERGARA	PS 23-11-5672	501010100	20,787.70		20,787.	70
TOTAL: I hereby warrant that the above List of [P 130,989.83			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: Approved: BERN OWISE DATUIN AR(Chief Accounting Section Chie II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: QC lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & **STAL AMOUNT** 36/100 377.36 (amount in words) MYRA S CALICDAN ROYO ARC Division (Erosures shall invalidate this document) **DR MDS-GSB USE ONLY:** structions: Agency shall arrange the creditor on o "first-in, first out" basis, that is according to the dote of receipt of supplier's/creditor's billing. fuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remorks' column, non-payments mode to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bonk records. **OTES**: e LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-11-596A-2023 November 15, 2023

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

ARTMENT:

NCY: RATING UNIT:

D CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-0	QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	•	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				b		p -	
1 KENNETH BOBILA		PS 23-11-5660	5010213002	4,660.54	699.08	3,961.46	
2 CARMELITA CAMPO		PS 23-11-5660	5010213002	3,775.82	566.37	3,209.45	
8 RAYMOND NUYLAN		PS 23-11-5660	5010213002	3,190.93	478.64	2,712.29	
4 JUANCHO HOMOL		PS 23-11-5665	5010213002	2,209.10	331.37	1,877.73	
5 ANTONIO TORCOLAS JR.		PS 23-11-5665	5010213002	2,548.83		2,548.83	
6 NELSON GOLI		PS 23-11-5665	5010213002	1,416.96		1,416.96	
7 ANGELO ALSONADO		PS 23-11-5665	5010213002	385.66		385.66	
8 GILBERT MUASSAB		PS 23-11-5673	5010101001	4,196.50		4,196.50	
9 ROMELA POTESTAD		PS 23-11-5674	5010101001	4,196.50		4,196.50	
O CHERRY CANANEA		PS 23-11-5670	5010101001	4,157.53	1	4,157.53	
1 CHERRY CANANEA		PS 23-11-5670	5010205002	875.00		875.00	
12 CHERRY CANANEA		PS 23-11-5670	5010211004	584.47		584.47	/
					İ	-	1
OTAL:				P 32,197.84	2,075.46	30,122.3	8
ertified Correct: BERNARD LOUISE DATU	IN			Approved:	ARROYO		
Chief, Accounting Section				Chief, Adr	ninistrative Division		
Vel		CE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	sted creditors to cover paym	nent of account	s payable (A/P	s).			
TOTAL AMOUNT:		D ONE HUNDRED (amount in		PESOS & 38/100	RCALL & ARROYC	<u>₽ 30,122.</u>	38
MYRA S. CAUCDAN			to this do-	<u>P</u>	LICE Administrative Divisio		
OR MDS-GSB USE ONLY:	(Era	sures shall invalida	e ins ocument)				
Istructions:	ort out" basis that is second as a	he date of marine	feundinte lass d'	as's hilling			
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	iscout basis, that is according to th	ne date of receipt o	y supplier s/crédit	or s billing.			
MDS-GSB bronch concerned sholl indicate under	"Remarks'column. non-payments m	nade to concerned a	creditors due to in	consistencv			
in information (creditor account name, number)							
OTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA N	0. 101-11-5	96B-2023	
Indicate the description Iname and LIA	CC codo			Data of lance	Maria	- 15 2022	

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

November 15, 2023

JANICI'S

7						ANNEX A	
LIST OF DUE	AND DEL	INTS PAYABLE	- ADVICE TO	DEDIT ACCOUNTS	(LDDAP-ADA		
ARTMENT:	Department of Science and	Technology					
	Philippine Atmospheric, Geo		onomical Consi	oc Administration			
NCY:	CENTRAL OFFICE	physical and ASU	OLOURICAL SELAN				
RATING UNIT:							
ID CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT	INO. LE	SP-QUEZON CITY C	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDIT	OR	_	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	_	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
JAN VINCENT CHIOCO		MOOE 23-11-0378	5010102000	14,488.01	289.76	14,198.25	
rotal:				P 14,488.01 P	289.76	- - - - -	
I hereby warrant that the above	List of Due and	1	I hereby ass	me full responsibility		1	1
BF LOUISE D Childing S			/	ARCEALS Chief. Administrat	AROYO ive Division		
To MDS-GSB of the Agency: Land Ba		VICE TO DEBIT	ACCOUNT (AD	A)			
Please debit MDS Sub-Ac punt Numl Please Credit the accounts of the abo FOTAL AMOUNT:	ove listed creditors to cover paym	ent of accounts pa		PESOS & 25/100		P 14,198.2	5
PIVRA S. CALICI				ARCEI	ARROYO		
		(Erasures shall invalida	te this document)				
FOR MOS-GSB USE ONLY:							_
Instructions:							
Agency shall arrange the creditor on a "first	st-in, first out" basis, that is according to the second second second second second second second second second	he dote of receipt of su	pplier's/creditor's b	illing.			
duly supported with complete documents.			literate dura ter di si di si				
2 MDS-GSB branch concerned shall indicate			itors are to inconsis	stency			
in information (creditor account name, nu	mber) between LUDAP-ADA and bank reco	ords.	And a second second second	100 m			
NOTES:		Vel					
The LDDAP-ADA is an accountable				LDDAP-ADA NO.	184-11-132		
* Indicate the description/name an	d UACS code			Date of Issue	November 1	15, 2023	_



					<u> </u>		ANNEX A	4
LIST OF D	UE AND DEMANDABL	E ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-A	DA)	
DTRACHT.	Department of Sci	onco and To	chaology					9
RTMENT:				onomical Son	vices Administration			
NCY: RATING UNIT:	CENTRAL OFFICE	menc, Geop	nysical and Astr	Unumcar Serv	Aces Automistration			
CODE:	184				0045 00			
-GSB BRANCH/MDS SUB ACCOL		LBP	-QUEZON CITY (LIKCLE - 2070-	9015-80			
005		UE AND DE	MANDABLE AC		YABLE (LDDAP)	In Deese		
CRE	DITOR		T	ALLOTMENT		In Pesos		
			Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME			Request No.	(per UACS)	AMOUNT	XAT	NET AMOUNT	
			10 mil 20	1.	Concerning and	1975	The parts	
					<u>k</u>			
RONNIE PABON			MOOE 23-11-0384	1990104001	53,450.00		53,450.00	
			10.000	6.400.000	2.2.2.10		A 45 6	
				1				
							+ +	
							-	
TAL:					₽ 53 450.00	D	₽ 53.450.00	-
I hereby warrant that the abo	us list of Due and			L boroby of	sume full responsibi			
mandable A/Ps was prepared i					the listed claims, and			
BERMARD LOUIS Chief/Accountin	and the second se				ARCEL	I.S. ARROYO inistrative Division		
Cincipitedunia	is section		ICE TO DEBIT					
MDS-GSB of the Agency Land	Deple of the Dhilippings	II. ADV	ICE TO DEDIT	ACCOUNTIA	UA)			1.050
ease debit MDS Sub-Account Nu								
ase Credit the accounts of the		over novmer	t of accounts p	wable (A/Dc)				
ase credit the accounts of the	above listed creditors to c	over paymer		ayable (A/PS).				
TAL AMOUNT:	FI	FTY THREE TH	OUSAND FOUR H	UNDRED FIFTY	PESOS ONLY		P <u>53,450.0</u>	<u>00</u>
	· \			Sec. 4. 2017/2		21		-
lou c	10					for.		
MYRAS. CA	LICDAN				ARC	FLIS ARROYO	_	
					Chief,	Administrative Divisio	Δ	
DR MADE CSP LICE ONTY		(Er	asures shall invalida	te this document)				
DR MDS-GSB USE ONLY:								
structions:	"First in first out" have at at	manding to the	data of excelet of	national formation 1	hilling			
Agency shall arrange the creditor on a duly supported with complete documer		coroing to the	uute of receipt of su	pplier s/creditor's	ouling.			
duly supported with complete documer MDS-GSB bronch concerned shall indic		-Davmostr mad	e to concerned cred	itors due to incon	sistency			
in information (creditor account name,				nors que to incon	SISTELLY			
OTES:	, number j between LDDAF-ADA U	na ounk record.						
he LDDAP-ADA is an accountab	ble form				LDDAP-ADA NO.	184-10	131-2023	
Indicate the description/name					Date of Issue		er 15, 2023	
					Dute of 1550C	HOVEIND	c, 23, 2023	-
						-		_



EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		onomical Servi	ces Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY C	IRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDIT		1 1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARK
1 RAYMOND JESS GOLIAT		MOOE 23-11-0379	5010102000	22,754.17	2,275.42	20,478.75	
2 RONNIE PABON	-	MOOE 23-11-0379	5010102000	12,228.64	244.57	11,984.07	
3 KIMBERLY MANAUIS		MOOE 3-11-0383	5020101000	7,069.00		7,069.00	
TOTAL:		-		P 42,051.81	P 2,519.99	- P 39,531.82	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE T Chief, Accounting S	accordance with d auditing rules DATUIN Section		accuracy of t supporting d	sume full responsibil the listed claims, and locuments as submit Approved: <u>ARCE</u>	the authenticity of	of the	
To MDS-GSB of the Agency Land B		OVICE TO DEBIT	ACCOUNT (AI	DA)			
Please debit MDS Sub-Account Num Please Credit the accounts of the ab	ber:	ient of accounts pa	ayable (A/Ps).				
TOTAL AMOUNT:	$\overline{\mathbf{v}}$	USAND FIVE HUNDR	ED THIRTY ONE	PESOS & 82/100 ARC Chief, /	LI V. ARROYO	<u>₽ 39,531.8</u>	32
FOR MOS-GSB USE ONLY:		(Erasures shall invalida	te this document)				
Instructions: 1 Agency shall arrange the creditor on a "fin duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name nu	under "Remarks'column, non-payments m	nade to concerned cred					
in information (creditor account name, nu NOTES: The LDDAD ADA is an accountable		oras.					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-11-132-2023 November 15, 2023

SENCY:	Department of Science and						
PERATING UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE	ophysical and As	tronomical Sei	vices Administration			
VERATING UNIT:	101						
DS-GSB BRANCH/MDS SUB ACCOU		P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CRED	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos	1	
NAME	PREFERRED SERVICING	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
WEATHER BUREAU MULTIPUE		PS 23-11-7569	2999999001	р 1,103,290.00	λ.	₽ - 1,103,290.00	
TOTAL	 _					-	
TOTAL: I hereby warrant that the abo	List of Due and			P 1,103,290.00		1,103,290.00	<u> </u>
Demandable A/Ps was prepared i existing budgeting, accounting a and regulations. Certified Correct:	in accordance with		accuracy of th	e listed claims, and the a cuments as submitted by Approved:	outhenticity of the		
BERMARD LOUIS Chief, Accountin				ARCELI S Chief, Adminis	ARROYO		
		ADVICE TO DEBI	T ACCOUNT (
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "	"first-in, first out" basis, that is according to t	(Erasures shall inval		nt)	ELI SLARROYO		
duly supported with complete documen 2 MDS-GSB branch concerned shall indica		nade to concerned cre					
NOTES: The LDDAP-ADA is an accountable	le form			LDDAP-ADA NO.	101-11-599	A-2023	
* Indicate the description/name	and UACS code			Date of Issue	November 1	6, 2023	
					NORANI	<	
				N	NDBANI NY 24 2023 IRCLE BRA		
			NDEANW OF	N R.C. C	DV 24 2023		

4 V	\sim					ANNEX A	
LIST OF DUE AN	DABLE ACCOU	JNTS PAYABI	LE - ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-AD	A)	
	Department of Science and T		tronomical C	vicos Administratio			
	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and As	tronomical Ser	vices Administration			
	101						
-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		and the second second
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		3-11-7569	2999999001	1,103,290.00		<u>ہے ۔</u> 1,103,290.00	
						-	
DTAL:				₽ 1,103,290.00	-	1,103,290.00	
I hereby warrant that the above List emandable A/Ps was prepared in accor xisting budgeting, accounting and au and regulations.	dan		accuracy of the	ume full responsibility for e listed claims, and the au cuments as submitted by	uthenticity of the		
	JIN			Approved:	ARROYO		
Chief, Accounting Secti					strative Division		
MDS-GSB of the Agency: Land Bank of		DVICE TO DEB	IT ACCOUNT (ADA)			
DTAL AMOUNT:	isted creditors to cover payme			DRED NINETY PESOS ONI	A ARROYO	P 1,103,290.0	0
		2		Chief, Adn	ninistrative Division		
OR MDS-GSB USE ONLY:		(Erasures shall inva	lidate this documer	nt)			
nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments ma	ide to concerned cre					
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UA	ACS code			LDDAP-ADA NO. Date of Issue	101-11-599A November 10	the state of the s	
IOTES: he LDDAP-ADA is an accountable form		ds	Q.C.		November 1	the state of the s	

·



a C - 1				\frown			
LIST OF DUE A	ND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	ANNEX A	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	hnology	iomical Servic	es Administration		*	
C DITOR	I. LIST OF DUE AND DE		ALLOTMENT	ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos Withholding TAX	NET AMOUNT	REMARKS
1 MARCO POLO IBANEZ	LBP 1467-0774-61	MOOE 23-11-0393	5029999000	4,000.00		4,000.00	
2 SAMUEL MARTIREZ JR.	LBP 0707-2563-11	MOOE 23-11-0393	5029999000	4,000.00		4,000.00	
3 SAMUEL MARTIREZ JR.	LBP 0707-2563-11	MOOE 23-11-0392	5020101000	6,150.00		6,150.00	
TOTAL:						-	
I hereby varrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	P 14,150.00 sume full responsibil he listed claims, and ocuments as submitt Approved:	ity for the veracit the authenticity	of the	1
BERNARD LOUISE DATU Chief, Accounting Section				ARCELI S.	ARROYO		
	II. ADVI	CE TO DEBIT AC		Chief, Administr	ative Division		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	t the Philippines			<u></u>			
TOTAL AMOUNT:	FOURTEEN THO	USAND ONE HUND	RED FIFTY PESC	OS ONLY	-	<u>P 14,150.00</u>)
OR MDS-GSB USE ONLY:		ures shall invalidate t	his document)	ARC Chief, J	ELI S. ARROYO		_
nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form							

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-11-134-2023 November 16, 2023



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

- EPARTMENT:
- GENCY: PERAT

UND C

Department of Science and Technology

184

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEM	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 23-11-0390	5010102000	55,809.56	1,116.19	54,693.37	
2 RIZZA LIZ ABANILLA		MOOE 23-11-0390	5010102000	55,584.06	1,111.68	54,472.38	
3 RIZZA LIZ ABANILLA		MOOE 23-11-0390	5010102000	54,181.72	1,083.63	53,098.09	
4 RIZZA LIZ ABANILLA		MOOE 23-11-0389	5010102000	28,818.18	576.36	28,241.82	
5 MICHAEL SIMORA		MOOE 23-11-0387	5020101000	6,669.00		6,669.00	
6 ALYSSA DAWN CASTILLO		MOOE 23-11-0387	5020101000	6,150.00		6,150.00	
7 ALYSSA VALERIO		MOOE 23-11-0387	5020101000	6,150.00		6,150.00	
8 XANDER ANDRE MAGTIBAY		MOOE 23-11-0388	5029999000	4,000.00		4,000.00	
9 MARIA CRISTINA USON		MOOE 23-11-0385	5020102000	75,091.38		75,091.38	
10 JEHAN FE PANTI		MOOE 23-11-0385	5020102000	75,091.38		75,091.38	
11 JOHN MARK DOLENDO	l	MOOE 23-11-0385	5020102000	75,091.38		75,091.38	
12 DARWIN ALEJOS JR.		MOOE 23-11-0385	5020102000	75,091.38		75,091.38	
13 MARIA CRISTINA USON		MOOE 23-11-0386	5020102000	3,500.00		3,500.00	
14 JEHAN FE PANTI		MOOE 23-11-0386	5020102000	3,500.00		3,500.00	
15 JOHN MARK DOLENDO		MOOE 23-11-0386	5020102000	3,500.00		3,500.00	
16 DARWIN ALEJOS JR.		MOOE 23-11-0386	5020102000	3,500.00		3,500.00	
TOTAL:	1			P 531,728.04	P 3,887.86	P 527,840.18	3

I hereby 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:

BERN ATUIN D LOU Chief, Accounting Section

Approved: ARC ARROYO TARVE DIVISION Chief.

I hereby 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:	FIVE HUNDRED TWENTY SEVEN THOUSAND EIGHT HU	<u>₽ 527,840.18</u>	
MALIZA F. HUELS		ARCELI S ARROY Chief, Administrative Divis	
	(Erasures shall invalidate this doc	cument)	
FOR MDS-GSB USE ONLY:		M 2. MODA	
Instructions:		D'AND	
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of receipt of supplier's/crea	editor's billing NOV 16	
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to concerned creditors due to	inconsistering 20 122	
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.	QC	1
NOTES:		URN BALL	/
The LDDAP-ADA is an accountable form		LDDAP-ADA NO. 3 184-11-1	33-2023
whether the state that the state of the second state of	5 I.	Sal i	

* Indicate the description/name and UACS code

Date of Issue

November 16, 2023

FING UNIT:	
CODE:	141
the second second second second second second second second second second second second second second second se	

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	2)	
ARTMENT:	Department of Science and Tech	nology					
	Philippine Atmospheric, Geophy		nomical Servic	es Administration			
RATING UNIT:	CENTRAL OFFICE		ionnear servic				
ID CODE:	184						
ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY (CIRCLE - 2070-0	9015-80			
S-GSB BRAINCH/IVIDS SUB ACCOUNT NO			Sec. Harris				_
CREDITOR	I. LIST OF DUE AND DEN	NANDABLE AU	ALLOTMENT	ABLE (LDDAP)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	DANIV (CANINICS /CI IDDENIT ACCT	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 RIZZA LIZ ABANILLA	I	MOOE 23-11-0385	5010102000	55,965.34	1,119.31	54,846.03	
2 MACKY VILLA		MOOE 23-11-0385	5010102000	13,780.80	1,378.08	12,402.72	
3 RIZZA LIZ ABANILLA		MOOE 23-11-0391	5010102000	55,339.29	1,106.79	54,232.50	
4 MACKY VILLA		MOOE 23-11-0391	5010102000	37,584.09	3,758.41	33,825.68	
OTAL:				₽ 162,669.52	P 7,362.59	- P 155,306.93	
I hereby warrant that the above List of			L baraburaa	sume full responsibil		-	1
xisting budgeting, accounting and auc and regulations. Rertified Correct: BERNARD LOUISE DATU			supporting d	Approved:	s. Arroyo	its.	
Chief, Accounting Secti				Chief, Admin	ustrative Division		
101	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency Land Bank o	f the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis	sted creditors to cover payment of	of accounts paya	ble (A/Ps).				
DTAL AMOUNT:	ONE HUNDRED FIFTY FIVE	THOUSAND THRE	EE HUNDRED SI	X PESOS & 93/100		₽ 155,306.93	
Lan	ling	and the second second second second			-	-	=
ANUTA E HIELOLO	8				In.		
MYRA SJ CAHCDAN	- 73			ARC	ELI S. ARROYO		
INTYA 55 CALLEDAN	44			Chief,	Administrativo Division		-
OR MDS-GSB USE ONLY:	(Erasu	res shall involidote t	his document)				
structions:							
Agency shall arrange the creditor on o "first-in, fin	st out" basis, that is according to the date	of receint of supplie	r's/creditor's hilli	na			
duly supported with complete documents.		oj receipt oj supplie	a sycreurior s billin	ig.			
MDS-GSB branch concerned shall indicate under "	Remarks'column, non-novments mode to	concerned creditors	due to inconsister	acv.			
in information (creditor account name, number) b				-,			
OTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-133A	-2023	
Indicate the description/name and UAC	S code			Date of Issue	November 16		

. . .



						ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	D DEBIT ACCOU	NTS (LDDAP-		
<i>x</i> .							
PARTMENT:	Department of Science and Tech						
ENCY:	Philippine Atmospheric, Geophy	sical and Astro	nomical Service	s Administration			
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE		ACCOUNTS PAY	YABLE (LDDAP)			
CREDIT	ror I		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN	NT REMA
AVLS ALL VISUAL & LIGHTS SYSTEMS CORP.		0 22-12-7022	2010101000	3,850,757.1	17 243,10	8.36 3,607,65	3.81
							-
OTAL:				P 3,850,757.1	17 P 243,103	.36 P 3,607,65	53.81
and regulations.			supporting do	ocuments as submi	tted by the claim	nants.	
BERNARD LOUISE DA Chief, Accounting Se MDS-GSB of the Agen : Land Ban	ection II. ADV II. ADV k of the Philippines	ice to debit		Approved: ARCE Chief, Ad	List ARROYO		
	ection II. ADV k of the Philippines rr:		ACCOUNT (AD	Approved: ARCE Chief, Ad	I S. ARROYO		
BERNARD LOUISE DA Chief, Accounting Se D MDS-GSB of the Agen : Land Ban ease debit MDS Sub-Ac ount Numbe	ection II. ADV k of the Philippines rr:	f accounts paya	ACCOUNT (AD able (A/Ps).	Approved: ARCEI Chief, Adr A)	ARROYO		
BERNARD LOUISE DA Chief, Accounting Se D MDS-GSB of the Agen : Land Ban ease debit MDS Sub-Ac ount Numbe	ection II. ADV k of the Philippines er: re listed creditors to cover payment o	f accounts paya	ACCOUNT (AD able (A/Ps).	Approved: ARCEI Chief, Adr A)	ARROYO		53.81
Deriver Accounting Se Deriver Accounting Se Deriver Accounting Se Deriver Accounting Se Deriver Account Number Deriver Account Number Deriver Account Number Deriver Account Number Deriver Account Se Deriver Account Number Deriver Account Se Deriver Account Number Deriver Account Se Deriver Account Account Se Deriver Account Ac	II. ADV k of the Philippines er: re listed creditors to cover payment o THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED AN AN EFF IV	f accounts paya 9 SEVEN THOUSA 81/100	ACCOUNT (AD able (A/Ps). and Six Hundred	Approved: ARCEI Chief, Adr A)	ARROYO		53.81
BERNARD LOUISE DA Chief, Accounting Se MDS-GSB of the Agen : Land Ban ease debit MDS Sub-Ac ount Number ease Credit the accounts of the above DTAL AMOUNT: MILTA F. MILTA MILTA F. MILTA	II. ADV k of the Philippines er: re listed creditors to cover payment o THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED AN AN EFF IV	f accounts paya	ACCOUNT (AD able (A/Ps). and Six Hundred	Approved: ARCEI Chief, Adr A)	ARROYO		53.81
BERNARD LOUISE DA Chief, Accounting Se MDS-GSB of the Agen : Land Ban ease debit MDS Sub-Ac ount Number ease Credit the accounts of the above DTAL AMOUNT: MILTA F. MICK MILTA F. MILTA F. MICK MILTA F. MICK MILTA F. MICK MILTA F. MILTA F. M	II. ADV k of the Philippines er: re listed creditors to cover payment o THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED AN AN EFF IV	f accounts paya 9 SEVEN THOUSA 81/100	ACCOUNT (AD able (A/Ps). and Six Hundred	Approved: ARCEI Chief, Adr A)	ARROYO		53.81
ertified Correct: BERNARD LOUISE DA Chief, A counting Se MDS-GSB of the Agen : Land Ban ease debit MDS Sub-Ac ount Number ease Credit the accounts of the abov DTAL AMOUNT: MALTA F. MICK MALTA F. MIC	II. ADV k of the Philippines er: re listed creditors to cover payment o THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED AN CEPT IV (Ero	f accounts paya 9 SEVEN THOUSA 81/100 sures shall invalida	ACCOUNT (AD able (A/Ps). AND SIX HUNDREE D	Approved: ARCEL Calet, Adr A) D FIFTY THREE PESOS	ARROYO		53.81
BERNARD LOUISE DA (bief, A counting Se MDS-GSB of the Agen : Land Ban case debit MDS Sub-Ac ount Number case Credit the accounts of the above DTAL AMOUNT: Main Calloo MDS-GSB USEONLY: structions: agency shall arrange the creditor on a "first-in	II. ADV k of the Philippines er: re listed creditors to cover payment o THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED AN CEPT IV (Ero	f accounts paya 9 SEVEN THOUSA 81/100 sures shall invalida	ACCOUNT (AD able (A/Ps). AND SIX HUNDREE D	Approved: ARCEL Calet, Adr A) D FIFTY THREE PESOS	ARROYO		53.81
BERNARD LOUISE DA Chief, A counting Se MDS-GSB of the Agen : Land Ban ease debit MDS Sub-Ac ount Number ease Credit the accounts of the above DTAL AMOUNT: MALTA F. MICA MALTA F. M	II. ADV k of the Philippines er: re listed creditors to cover payment of THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED (Era a), first out" basis, that is according to the date of the date of the d	f accounts pays SEVEN THOUSA 81/100 sures shall invalida	ACCOUNT (AD able (A/Ps). AND SIX HUNDREE D	Approved: ARCEL Chief, Adr A) D FIFTY THREE PESO: AR Luis	ARROYO		53.81
BERNARD LOUISE DA Chief, A counting Se MDS-GSB of the Agen : Land Ban ease debit MDS Sub-Ac ount Number ease Credit the accounts of the above DTAL AMOUNT: MALTA F. MICA MALTA F. M	II. ADV k of the Philippines er: re listed creditors to cover payment of THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED (Era an, first out" basis, that is according to the date for "Remarks'column, non-payments made to a	f accounts pays SEVEN THOUSA 81/100 sures shall invalida	ACCOUNT (AD able (A/Ps). AND SIX HUNDREE D	Approved: ARCEL Chief, Adr A) D FIFTY THREE PESO: AR Luis	ARROYO		53.81
DR MDS-GSB USEONLY: Structions: Agency shall arrange the creditor on a "first-in duly supported with complete documents. MDS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und in information (creditor account name, number DS-GSB branch concerned shall indicate und DS-GSB branch concerned shall	II. ADV k of the Philippines er: re listed creditors to cover payment of THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED (Era an, first out" basis, that is according to the date for "Remarks'column, non-payments made to a	f accounts pays SEVEN THOUSA 81/100 sures shall invalida	ACCOUNT (AD able (A/Ps). AND SIX HUNDREE D	Approved: ARCEL Chief, Adr A) D FIFTY THREE PESO: AR Luis	ARROYO		53.81
Certified Correct: BERNARD LOUISE DA Chief, A counting Se MDS-GSB of the Agen : Land Ban ease debit MDS Sub-Ac ount Numbe ease Credit the accounts of the abov DTAL AMOUNT: MARA S. CALLON DTAL AMOUNT: MARA S. CALLON MARA S. CALLON M	II. ADV k of the Philippines er: re listed creditors to cover payment o THREE MILLION SIX HUNDRED THREE HIT HIT HIT HIT HIT HIT HIT HIT HIT HIT	f accounts pays SEVEN THOUSA 81/100 sures shall invalida	ACCOUNT (AD able (A/Ps). AND SIX HUNDREE D	Approved: ARCEL Chief, Adr A) D FIFTY THREE PESOS	S & CELI S ABROYO	<u>р 3,607,6</u>) 08	53.81
Deriver Accounting Se Deriver Accounting Se Deriver Accounting Se Deriver Accounting Se Deriver Account Number Deriver Account Number Deriver Account Number Deriver Account Se Deriver Account Number Deriver Account Se Deriver Account Se Deriver Account Se Deriver Account Number Deriver Account Se Deriver Accoun	II. ADV k of the Philippines er: re listed creditors to cover payment of THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED THREE MILLION SIX HUNDRED (Era a) a) b) c) c) c) c) c) c) c) c) c) c	f accounts pays SEVEN THOUSA 81/100 sures shall invalida	ACCOUNT (AD able (A/Ps). AND SIX HUNDREE D	Approved: ARCEL Chief, Adr A) D FIFTY THREE PESO: AR Luis	L & ARROYO hinistrative Division 5 & CELI S. ABROYO Televative D Twist		53.81



	<u> </u>					ANNEX A	
LIST OF DUE	AND DEMIANDABLE ACCOUN	TS PAYABLE	ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)		
DTA (CNT.	Department of Science and Techr						
RTMENT:	Philippine Atmospheric, Geophys		mical Services	Administration			
NCY: RATING UNIT:	CENTRAL OFFICE		initial scivices	Auton			
							1
D CODE:	101						- 1
-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP-	QUEZON CITY C	RCLE - 2070-90	115-55			
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	with holding TAX	NET AMOUNT	REMARKS
MASSIVE INTEGRATED							
¹ TECHNOLOGIES SOLUTIONS, INC		22-12-7054	2010101000	9,246,919.18	583,770.15	8,663,149.03	
TECHNOLOGIES SOLUTIONS, INC	~						
	-						
JCM CONSTRUCTION & SUPPLY		18-12-7349	2040104000	443,087.17		443,087.17	
² BY JOSE CARLO D MAGAT							
JEFFERSON G. RILLORTA JGR		18-12-6946	2010101000	3,327,840.36	310,598.43	3,017,241.93	
DESIGN & CONSTRUCTION							
	-						1
		MOOE 22-06-3363	5020504000	1 170 202 20	74,392.82	1 102 090 45	
4 WE ARE I.T. PHILS. INC.		MUUE 22-06-3363	5020504000	1,178,382.30	14,392.82	1,103,989.48	°
	-						
						-	
TOTAL:				₽ 14,196,229.01	₽ 968,761.40	P 13,227,467.6	1
I hereby warrant that the above Lis	st of Due and		I hereby as	sume full responsibilit	ty for the veracity	and	
Demandable A/Ps was prepared in acc	ordance with		accuracy of t	the listed claims, and t	he authenticity of	the	
existing budgeting, accounting and a and regulations.	uditing rules		supportingd	locuments as submitte	ed by the claimant	S.	
und regulations.							
Certified Correct:				Approved:	4		
With				ADCELL	ARROYO		
BERNARD LOUISE DA				Chief, Admin	istrative Division		
Chief, Accounting Se		VICE TO DEBIT					
o MDS-GSB of the Agency: Land Banl		VICE TO DEDIT	ACCOUNTIA				_
lease debit MDS Sub-Account Numbe							
'lease Credit the accounts of the above		t of accounts pay	rable (A/Ps).				
					R.		
OTAL AMOUNT:	THIRTEEN MILLION TWO HU	SEVEN PESOS		ND FOOR HUNDRED SIX	1	₽ 13,227,467.	61
fa	ulique						
ANMALTA F. HUEL					m./		
MYRASACALICO	60N 14			AR Chie	CELI S. AHROYO f. Administrative Division		
		Erasures shall invalid	late this document,)			
OR MDS-GSB USE ONLY:							
nstructions:	first out!" horis that is according to the d	to of reasint -f	liar's loradit 1- 1-11	ling			
Agency shall arrange the creditor on a "first-in duty supported with complete documents	i, jiist out loasis, that is according to the da	ute of receipt of supp	ner sycreanor's bill	mg.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate und	der "Remarks'mlump pon-noument made	to concerned credite	ors due to inconsist	ency			
in information (creditor account name, numb				ciic y			
IOTES:							
he LDDAP-ADA is an accountable for	m			LDDAP-ADA NO.	101-11-59	8-2023	
Indicate the description/name and	UACS code			Date of Issue	November	16, 2023	



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE	- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
1	

- EPARTMENT:
- GENCY:

PERATING UNIT:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Department of Science and Technology

CENTRAL OFFICE 101

IDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP-	QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				p		ρ -	
1 IVEIL MAE BEHIGA		PS 23-11-5709	5010213002	1,639.07		1,639.07	
2 GEOVANNI LAREDE		PS 23-11-5709	5010213002	2,313.98		2,313.98	
3 RUDERICK LEYSA		PS 23-11-5709	5010213002	3,927.30	589.10	3,338.20	
4 GENALYN MERCADO		PS 23-11-5709	5010213002	2,945.47	441.82	2,503.65	
5 LIEZL OLAMIT		PS 23-11-5709	5010213002	2,454.56	368.18	2,086.38	
6 MARCONI PAISO		PS 23-11-5709	5010213002	3,661.86	549.28	3,112.58	
7 RICARDO GALUPE		P5 23-11-5705	5010213002	3,661.86	549.28	3,112.58	
8 CHRISTINE JOY ADAY		PS 23-11-5705	5010213002	2,163.82	324.57	1,839.25	1
9 ALEXANDER ESPONILLA		PS 23-11-5705	5010213002	2,613.31		2,613.31	1
10 FERDINAND RUBIN JR.		PS 23-11-5706	5010213002	4,660.54	699.08	3,961.46	
11 ROLLY CUENCA		PS 23-11-5706	5010213002	3,278.14		3,278.14	1
12 JEFFREY BUTCH BARCELONA		PS 23-11-5707	5010213002	3,416.64	512.50	2,904.14	
						-	
TOTAL:				P 36,736.55	4,033.81	32,702.74	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD AOUISE OF	auditing rules				by the claimants		
Chiel Ac counting Se					istrative Division		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb Please Credit the accounts of the abor	nk of the Philippines er:	CE TO DEBIT A		-			
TOTAL AMOUNT:		JSAND SEVEN HL (amount in w		AR	CELL SARROYO	<u>P 32,702.74</u>	_
	(Erosu	ıres shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions:							
 Agency shall arrange the creditor on a "first-iduly supported with complete documents. MDS-GSB branch concerned shall indicate un in information (creditor account name, numb 	der "Remarks'column, non-payments ma	de to concerned cre		-			
NOTES:							
The LDDAP-ADA is an accountable for				LDDAP-ADA NO.	101-11-600		_
* Indicate the description/name and	UACS CODE			Date of Issue	November 1	/ 2023	



	~					ANNEX A	
LIST OF DUE AN	н: <u>к</u>	24	E - ADVICE T	O D⊾oIT ACCOUN	TS (LDDAP-ADA)	
	Department of Science and Te Philippine Atmospheric, Geop		ronomical Serv	ices Administration			
	CENTRAL OFFICE	inysical and Ast		Action and a second			
	101						
55B BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY CI					
CREDITOR	I. LIST OF DUE AND DE		ACCOUNTS PA	YABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	I	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-11-7578	2999999001	3,709,702.09		3,709,702.09	
SOUTH COTABATO II ELECTRIC		MOOE 23-11-5715	5020402000	29,255.58		29,255.58	
3 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-11-5715	5020402000	31,859.75		31,859.75	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-11-5714	5020402000	32,450.24		32,450.24	1
5 GEMMA TORDESILLAS SOMES - GEMSTONE ENTERPRISE		MOOE 23-08-4884	2010101000	14,208.00	761.15	13,446.8	5
						-	
OTAL: I hereby warrant that the above Lis		1		P 3,817,475.66		3,816,714.5	1
Demandable A/Ps was prepared in accelexisting budgeting, accounting and a and regulations. Certified Correct: $\Omega \Omega = M M M$			accuracy of th	he listed claims, and the ocuments as submitted Approved:	authenticity of the		
Birlyko Louist ba Chief, Accounting Sec	tion	DVICE TO DEB			LE AROYO Ministrative Division		
o MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the adove	k of the Philippines r:						
	THREE MILLION EIGHT HU	JNDRED SIXTEEN PESOS &		EN HUNDRED FOURTE	EN y	P 3,816,714	.51
MYRA S) CALICDA				AR	CILI ARROYO		
OR MDS-GSB USE ONLY:		(Erasures shall invo	alidate this docum				
Instructions: 1 Agency shall arrange the creditor on a "first-in), first out" bosis, that is accordiny to th	ne date of receipt oj	f supplier's/credito	r's billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe			reditors due to inco	onsistency			
NOTES:			8				
The LDDAP-ADA is an accountable for * Indicate the description/name and I				LDDAP-ADA NO. Date of Issue	101-11-600 November 1		
		LANDB	20 NO	PHILIPPINES N 2023	CH		

						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEUIT ACCOU	NTS (LDDAP-AD	DA)	
GENCY: PERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		stronomical Se	ervices Administration	1		
	101			0045 55			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	-			₽		P -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	23-11-7569	2999999001	1,103,290.00		1,103,290.00	
						-	
TOTAL:				₽ 1,103,290.00	-	1,103,290.00	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	alice with		accuracy of th	ume full responsibility fo e listed claims, and the a cuments as submitted b	authenticity of the		
Certified Correct: BERHARD LOUISE DATUL Chief, Accounting Sectio				Approved: ARCELI S Chief, Administ	ARROYO		
	and the second	VICE TO DEBIT	FACCOUNT (ADA)			1000
To MDS-GSB of the Agency Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	The creditors to cover payme				4~1	₽ 1,103,290.00	<u>) </u>
NOVINAS STACAL DEDANN I				ARCI	ELI S. ARROYO		
l					dministrative Division		
FOR MDS-GSB USE ONLY:	(1	Erasures shall invalio	date this documen	t)			
Instructions:		and the second se			and the second second second second second second second second second second second second second second secon		
 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Fininformation (creditor account name, number) be 	emarks'column, non-payments mad	e to concerned cred					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-599A November 16	and a state of the second	



E.,				\sim		ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	A)	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE	•.	ronomical Ser	vices Administration	1		
IND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMAR
1 ADRIAN GELO TIANCHON		100E 23-11-0404	5010102000	23,803.05	476.06	23,326.99	
2 SANDRA JULKANAIN		MOOE 23-11-0404	5010102000	18,792.00	375.84	18,416.16	
TOTAL:				P 42,595.05	P 851.90	P 41,743.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	of the	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio				Approved: ARCEU	ARROYO		
		CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank o			4				
Please debit MDS Sub-Account Number/							
Please Credit the accounts of the above li	sted creditors to cover paymen	t of accounts pa	yable (A/Ps).				
	FORTY ONE THOUSAN	D SEVEN HUNDRE	d Forty Three	PESOS & 15/100		P 41,743.15	2
MYRA S CALICDAN				ARC	ELI(SARROYO		_
	(Era	sures shall invalidate	this document)	Chief, A	dministrative Division		
FOR MDS GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" bosis, that is according to the d	ate of receipt of supp	olier's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "		to concerned credito	ors due to inconsis	stency			
in information (creditor account name, number) b NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-136-2	2023	
* Indicate the description/name and UAC	CS code			Date of Issue	November 20	, 2023	

 t^{γ}



						ANNEX A	
LIST OF D	JE AND DEMANDABLE ACCDU	NTS PAYABLE -	ADVICE TO D	DEBIT ACCOUNTS	(LDDAP ADA)		
PARTMENT:	Department of Science and Te	chaology					
SENCY:	Philippine Atmospheric, Geop		nomical Services	Administration *			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY	CIRCLE - 2070-90	n5-80			
	I. LIST OF DUE AND DE						
CRED	NTOR		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING		CLASS	GROSS	1	1	
NAME		Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
		HELDIEST PAL		Partount	144		
					1	1	1
CDETCHEN ADUAN		10 TO 11 (2008	5010102000	14 040 00	280.50	12 750 20	4
GRETCHEN ABUAN		NDUE 23-11-0898	5010112110	14,040.00	2011.00	13,759.20	
TOTAL:			P	14,040.00 P	280.80	13,759.20	
I hereby warrant that the above	List of Due and		I hereby assur	me full responsibility	y for the veracity a	and	
Demandable A/Ps was prepared in a	accordance with		accuracy of the	listed claims, and the	he authenticity of	the	
existing budgeting, accounting and	auditing rules		supporting day	uments as submitte	d by the claimants	ž.	
and regulations.	/						
- /							
Certified Correct:			A	pproved:			
fri pri				Lt			
BERNARD LOUISE	DATUIN				RROYO		
Chief, Accounting	Section			Chief, Addition	ive Division		
	II. ADV	CE TO DEBIT AC	COUNT (ADA)				
o MDS-GSB of the Agency: Land Ba	ank of the Philippines						
lease debit MDS Sub-Account Numb	per:						
lease Credit the accounts of the abo	ove listed creditors to cover payment	of accounts payal	ble (A/Ps).				
OTAL AMOUNT:				c 8 20/100		P 13.759.20	
A ANOUNT.	THERTEEN THOLEAN		HEIT NUME PESU	5 & 20/100		P 13,759.20	
	4.1.4				4		
/ X 1 C	up .			m	2		
MYRA S. CALIC	DAN			ARCELI	S. ARROYO		
	1			Chief, Adm	Austrative Division		
OR MDS-GSB USE ONLY:	(1970)	sures sh all invalidate t					
nstructions:							
	in, first out" basis, that is according to the da	te of receipt of sumlin	s/aeditor's hillion				
duly supported with complete documents.	internet and a second second second		.,				
	nder "Remarks'advanc, suo pai, suis made à	व्यवस्थ क्रम्येकड	fue to inconstruct				
in information (creditor occount name, num							
VOTES:							
The LDDAP-ADA is an accountable for	orm			LDDAP-ADA NO.	184-11-135B-2	073	
Indicate the description/name and				Date of Issue	November 20.		
manuale the description/ hande and				UNITE ULISSUE	NUVERIUE /U.	CUC 3	



».	\sim					ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	A)	
TMENT:	Department of Science and Tech	moloev					
CY:	Philippine Atmospheric, Geophy		omical Service	es Administration			
ATING UNIT:	CENTRAL OFFICE						
	184						
CODE:				The state			
SSB BRANCH/MDS SUB ACCOUNT NC		QUEZON CITY C					
	I. LIST OF DUE AND DEP	MANDABLE ACC		ABLE (LDDAP)	1.0		
CREDITOR	¢	4 1	ALLOTMENT		In Pesos	1	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	W7THHERDIDING	NET ANAQUINT	REMARKS
NAME		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
DOMEFREY DEE VILLABLANCA		ADDE 23-11-0401	1990104001	20,300.00		20,300.00	
2 NELSON APRECIA		MODE 23-11-0402	1990104001	15,300.00		15,300.00	
	1					-	
TAL:				P 35,600.00	p -	₽ 35,600.00	1
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibi	lity for the verac	city and	
mandable A/Ps was prepared in acco	indance with		accuracy of 1	the listed claims, and	d the authenticit	y of the	
isting budgeting, accounting and au	uditing rules		supporting d	locuments as submit	tted by the claim	nants.	
nd regulations.							
rtified Correct				Approved:	2		
BERNARD LOUISE DAT	TUIN			ARCELI	S) ARROYO		
Chief, Accounting Sec	tion			Chief, Addi	alsorative Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank	of the Philippines						
ase debit MDS Sub-Account Number	:						
ase Credit the accounts of the above	listed creditors to cover payment	t of accounts paya	able (A/Ps).				
TAL AMOUNT:	THIRTY FIVE	e Thousand SDK H	UNDRED PESOS	5 ONLY	_	P <u>35,600.0</u>	0
MYRA S. CALICOA				ARCE	LI'S, ARROYO		
				Chief, A	dministrative Division		
	(Erc	sures shuñ invulidute	this ducument)				
OR MDS-GSB USE ONLY:							
structions:			1. J. J. M. J. J. J. J.	11°			
Agency shall arrange the creditor on a "fost-in,	JITST OUT DUSIES, THAT IS OCCORDING TO THE DE	are of receipt of suppl	ner sycreditor's bil	ang.			
iuly supported with complete documents.	The states of th						
MDS-GSB branch concerned shall indicate under		w concerned creditor	s que to inconsist	ency			
n information (creditor occount name, number	I DETWEEN LUIJAPALIA OND DONK REDUCES						
OTES: le LDDAP-ADA is an accountable form	n				104 44 4	25 2022	
IC LOUAT-AUA IS all aLLOUILAUR IOIN	(I			LDDAP-ADA NO.	184-11-1	33-2023	

Indicate the description/name and UACS code

5

Date of Issue

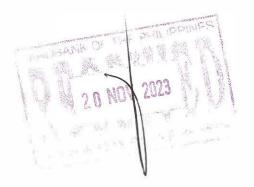
November 20, 2023



-						ANNEX A			
LIST OF DUE A	ND DEMANDABLE ACCOUNT	S PAYABLE -	ADVICE TO I	DEBIT ACCOUNTS	(LDDAP-ADA)				
TR 4/ RIT.	Department of Science and Tech	nolom							
TMENT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration								
	CENTRAL OFFICE								
TING UNIT:									
CODE:	184								
SB BRANCH/MDS SUB ACCOUNT NO). LBP-	QUEZON CITY (JRCLE - 2070-9	015-80					
	I. LIST OF DUE AND DEM	NANDABLE AC	COUNTS PAY	ABLE (LDDAP)					
CREDITO	CREDITOR		ALLOTMENT		In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHIN DUIS		REMARKS		
NAME		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEW ANKS		
	T								
CYRILL HOPE DEPASUCAT		RDORE 23-11-0397	5010102000	23,803.05	475.06	23,326.99			
LINE HOFE DEFADICAT	1		JULUICOU	2,003.00		25,520.55			
						_			
AL:		1		P 23,803.05 P	476.06	₽ 23,326.99			
hereby warrant that the above List	of Due and		I hereby ass	ume full responsibility	y for the veracity	and			
andable A/Ps was prepared in acco	rdance with		accuracy of the	he listed claims, and t	he authenticity o	of the			
ting budgeting, accounting and as	whiting rules		supporting de	ocuments as submitte	d by the claiman	its.			
d regulations.	/								
tified Correct:			÷	Approved:					
and the second s				1-5					
BERNARD LOUISE DAT	TUIN				ARROYO				
Chief, Accounting Sec				Chief, Administr	rative Division				
	II. ADVIO	TE TO DEBIT A	CCOUNT (ADA	N)					
IDS-GSB of the Agency: Land Bank									
se debit MDS Sub-Account Number:									
se Credit the accounts of the above	listed creditors to cover payment of	of accounts pay	able (A/Ps).						
ALAMOUNT:	TWENTY THREE THOUSA	ND THREE HUND	RED TWENTY SD	(PESOS & 99/100		₽ 23,326.9	9		
1.1.									
					had				
MYRA S CALICDA				AD OD	AND AND AND				
MITRA S CALICIDA				AKCE Chief A	Thisistrotive Davision		_		
	(Errs	ures shall impalidate	e this document)	······································					
R MDS-65B USE ONLY:									
ructions:									
ency shall arrange the creditor on a "first-in,	first out" basis, that is according to the dat	te of receipt of supp	her's/creditor's bill	mg.					
ly supported with complete documents.									
DS-GSB branch concerned shall indicate unde	5 Remarks achoning, nor-payments music is	anna ann ann an ann an an an an an an an	s due to increasive	tacy					
information (creditor account name, number	r) between LDDAP-ADA and bank records.								
TES:									
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-135				
ndicate the description/name and U	ACS code			Date of Issue	November 2	0, 2023			



*							
3 ¹	~~ I			\sim		ANNEX A	
LIST, OF DUE A	ND DEMANDABLE ACCOU	INTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD		
SENCY: PERATING UNIT:	Oepartment of Science and Ie Philippine Atmospheric, Geop CENTRAL OFFICE 101 LBP-4				i		
	I. LIST OF DUE AND DE	EMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Dequest No.	CLASS (per UACS)	GROSS	NEW CHARLESING	NET AMOUNT	REMARKS
	Ē			þ		Ъ ⁻	
E-COPY CORPORATION		E 73-11-5713	50293154114	119,9 99 .99	10,714.28	109,285.71	
						-	
TOTAL:				P 119,999.99	10,714.28	109,285.71	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	iting rules			e listed claims, and the a comettes as submitted by Approved: ARCEUS			
Chief, Accounting Sectio		ICE TO DEBIT					
to MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number lease Credit the accounts of the above is TOTAL AMOUNT:	the Philippines ted creditors to cover payment ONE HUNDLED NINE THOU	t of accounts pa	ayable (A/Ps). NDIZED EIGHTY	FIVE PESOS & 71/100 ARCE	ARROYO	<u>₽ 109,285.71</u>	_
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete ducuments. MDS-GSB branch amcerned shall indicate woder "R in information (creditor account nume, number) be	enades advant, nem-gayments made t			-			
IOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-11-601-20 November 20,		



						ANNEX A	
LIST OF D	UE AND DEM DABLE ACCOU	INTS PAYAB	LE - ADVICE	TO DELA (ACCOUN	TS (LDDAP-/	ADA)	
ARTMENT:	Department of Science and T	•••					
NCY:	Philippine Atmospheric, Geo	physical and A	diuranea S	ervices Administration			
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						
GSB BRANCH/MDS SUB ACCO	UNT NO. LBP-	QUEZON CITY	CIRCLE - 2070	-9015-55			
	L LIST OF DUE AND D	EMANDABLE		PAYABLE (LDDAP)	I- Deces		
CRED	ITOR		ALLOTMENT	r	In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Raquest No.	CLASS (per UACS)	GROSS AMOUNT	WITH IN LOSS	NET AMOUNT	REMARKS
				P		p -	
	DiC						
	Li C					1	
PAGASA PAYROLL		3-11-5717	5010214001	180,338.25		180,338.25	
						-	
OTAL:				P 180,338.25	_	180,338.25	
I hereby warrant that the ab	mus list of l		I hombu arr	ume full responsibility for	the versity and		
emandable A/Ps was prepared				ne listed claims, and the ar			
xisting budgeting, accounting				ocuments as submitted by		c	
and regulations.			supporting or	Journenits as submitted by	UIE CLAMINATICS.		
anu regulatoris.							
Certified Correct:	and			Approved:			
t.				In-2			
BERNARD LOUIS	FDATUIN				ARROYO		
Chief, Accountin				Chiel, Administra	ive Division		
		VICE TO DEB	TACCOUNT	(ADA)			
MDS-GSB of the Agency: Lan	d Bank of the Philippines						
ease debit MDS Sub-Account N							
	above listed creditors to cover payn	nent of account	ts payable (A/i	Ps).			
OTAL AMOUNT:		DUSAND THREE	HUNDRED THER		M	P 180,338.2	25
MYRAS. CA				Chief, Ada	LS. ARROYO		<u> </u>
	(1	Erasures shall inva	lidate this docum	ent)			
OR MDS-GSB USE ONLY:							
nstructions:		1. 1	the state of a second state of a	within hillion			
	a "first-in, first out" basis, that is according to	n une aque aj recenj					
duly supported with complete docum		N	1				
	cate under "Remarks'column, nur-prymerits		al creditors due to	UNDESSIBILY			
in information (creditor account name NOTES:	e, number) between LDDAP-ADA and bank re	nords.					
The LDDAP-ADA is an accountable	ble form			LDDAP-ADA NO.	101-11-60	02-2023	
' Indicate the description/name	e and UACS code			Date of Issue	Novembe	r 20, 2023	



						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUNT	S PAYABLE -	ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-AI	DA)	
RTMENT:	Department of Science and T	erhnology					
ICY:	Philippine Atmospheric, Geo		tronomical Se	ervices Administrati	00		
ATING UNIT:	CENTRAL OFFICE	program and AS		a recordination du	0.11		
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT		QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WATTHHHOLDONG		REMARKS
NAME	BANK/SAVINGS/CORRENT ACCT	":quest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				p		₽ -	
ANGELICA CECILIO		E 23-11-5720	5021199000	10,307.40	206.15	10,101.25	
2 PATRICK JOSHUA MENDOZA		E 23-11-5720	5021199000	9,620.24	192.40	9,427.84	
3 VERONICA SALVADOR		Æ 23-11-5720	5021199000	9,282.16	185.64	9,096.52	
4 JEROME CEDRIC SO		E 23-11-5720	5021199000	9,580.38	191.61	9,388.77	
5 CARIZZ DELENA		23-11-5716	5010213002	4,555.52	683.33	3,872.19	-
					terre and the second second second second second second second second second second second second second second	-	
DTAL:				P 43,345.70	1,459.13	41,886.57	
I hereby warrant that the above L	ist of I		I hereby ass	ume full responsibility	for the veracity a		
emandable A/Ps was prepared in ac	cordaine with		100 Contract 100	e listed claims, and th	Carl Constraints and a second		
kisting budgeting, accounting and				cuments as submitted			
nd regulations.	0				by the controlle		
-							
ertified Correct:				Approved:			
A				Im	.7		
BERNARD LOUISE DA	ATUIN			ARCELI	S. ARROYO		
Chief, Accounting Se	ection			Chief, Admin	istrative Division		
	and the second se	CE TO DEBIT A	CCOUNT (AE	DA)			
MDS-GSB of the Agency: Land Bar	nk of the Philippines	ce to debit a	CCOUNT (AE	A(
ease debit MDS Sub-Account Numb	nk of the Philippines er:						
	nk of the Philippines er:						
ease debit MDS Sub-Account Numb ease Credit the accounts of the abo	nk of the Philippines er:						
ease debit MDS Sub-Account Numb	nk of the Philippines er:	ent of accounts	payable (A/Ps RED EIGHTY SD). (PESOS & 57/100	4	₽ 41,886. 5	7
ease debit MDS Sub-Account Numb ease Credit the accounts of the abo DTAL AMOUNT:	nk of the Philippines er: we listed creditors to cover paym FORTY ONE THOUSA	ent of accounts	payable (A/Ps RED EIGHTY SD). (PESOS & 57/100	A P ARROYO	<u>₽ 41,886.5</u>	7
ease debit MDS Sub-Account Numb ease Credit the accounts of the abo	nk of the Philippines er: ve listed creditors to cover paym FORTY ONE THOUSA	ent of accounts NND EIGHT HUND (amount in v	payable (A/Ps RED EIGHTY SD words)). K PESOS & 57/100 ARCE	ARROYO	₽ 41,886.5	7
CTAL AMOUNT:	nk of the Philippines er: ve listed creditors to cover paym FORTY ONE THOUSA	ent of accounts	payable (A/Ps RED EIGHTY SD words)). K PESOS & 57/100 ARCE	ARROYO	<u>₽ 41,886.5</u>	7
DR MDS-GSB USE ONLY:	nk of the Philippines er: ve listed creditors to cover paym FORTY ONE THOUSA	ent of accounts NND EIGHT HUND (amount in v	payable (A/Ps RED EIGHTY SD words)). K PESOS & 57/100 ARCE	ARROYO ministrative Division	<u>₽ 41,886.5</u>	7
DR MDS-GSB USE ONLY:	nk of the Philippines er: we listed creditors to cover paym FORTY ONE THOUSA	ent of accounts NID EIGHT HUND (arnount in v sures shall involidate	payable (A/Ps RED EIGHTY SD words) e this document)). K PESOS & 57/100 	ARROYO	<u>₽ 41,886.5</u>	7
DTAL AMOUNT: MYRA S CALLOD DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-	nk of the Philippines er: we listed creditors to cover paym FORTY ONE THOUSA	ent of accounts NID EIGHT HUND (arnount in v sures shall involidate	payable (A/Ps RED EIGHTY SD words) e this document)). K PESOS & 57/100 	ARROYO ministrative Division	<u>₽ 41,886.5</u>	7
DTAL AMOUNT: MYRR S CALLOD DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first- duly supported with complete documents.	nk of the Philippines er: we listed creditors to cover payme FORTY ONE THOUSA (Eros -in, first out" basis, that is according to th	ent of accounts ND EIGHT HUND (arnount in v sures shall invalidate re date of receipt of	payable (A/Ps RED EIGHTY SD words) e this document) swpplier's/oredito	*). K PESOS & 57/100 ARCE Chief, Ad *'s billing.	ARROYO	<u>₽ 41,886.5</u>	7
DTAL AMOUNT: MYRR S CALLOD DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first- duly supported with complete documents.	nk of the Philippines er: we listed creditors to cover payme FORTY ONE THOUSA (Eros -in, first out" basis, that is according to th nder "Remarks'column, non-payments me	ent of accounts IND EIGHT HUND (amount in v aures shall invalidate re date of receipt of: ade to concerned cri	payable (A/Ps RED EIGHTY SD words) e this document) swpplier's/oredito	*). K PESOS & 57/100 ARCE Chief, Ad *'s billing.	ARROYO ministrative Division	<u>₽ 41,886.5</u>	7
Pase debit MDS Sub-Account Numb pase Credit the accounts of the abor DTAL AMOUNT: MYRA S CALLOD OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first- fuly supported with complete documents. MDS-GSB branch concerned shall indicate us	nk of the Philippines er: we listed creditors to cover payme FORTY ONE THOUSA (Eros -in, first out" basis, that is according to th nder "Remarks'column, non-payments me	ent of accounts IND EIGHT HUND (amount in v aures shall invalidate re date of receipt of: ade to concerned cri	payable (A/Ps RED EIGHTY SD words) e this document) swpplier's/oredito	*). K PESOS & 57/100 ARCE Chief, Ad *'s billing.	ARROYO ministrative Division	<u>₽ 41,886.5</u>	7
CTAL AMOUNT: MYRA S, CALICO OTAL AMOUNT: MYRA S, CALICO OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first- fully supported with complete documents. MDS-GSB branch concerned shall indicate us in information (creditor account name, num	nk of the Philippines er: we listed creditors to cover payme FORTY ONE THOUSA FORTY ONE THOUSA (Eros -im, first out" basis, that is according to th nder "Remarks' column, non-payments me ther) between LDDAP-ADA and bank record	ent of accounts IND EIGHT HUND (amount in v aures shall invalidate re date of receipt of a	payable (A/Ps RED EIGHTY SD words) e this document) swpplier's/oredito	*). K PESOS & 57/100 ARCE Chief, Ad *'s billing.	ministrative Division		7
CALLED COTAL AMOUNT: MYRAS, CALLED OTAL AMOUNT: MYRAS, CALLED OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first- fully supported with complete documents. MDS-GSB branch concerned shall indicate us in information (creditor account name, num OTES:	nk of the Philippines er: we listed creditors to cover payme FORTY ONE THOUSA FORTY ONE THOUSA (Eros -im, first out" basis, that is according to th nder "Remarks' column, non-payments me ther) between LDDAP-ADA and bank record orm	ent of accounts IND EIGHT HUND (amount in v aures shall invalidate re date of receipt of a	payable (A/Ps RED EIGHTY SD words) e this document) swpplier's/oredito). K PESOS & 57/100 ARCE Chief, Ad ar's billing. omsistency	ministrative Division)1A-2023	<u>7</u>



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

EPARTMENT: GENCY:

סר	RA	TIN	10	1.1	6.11	ιт.
~C	ĸA	111	VO.	U	IN	11.

UND CODE:

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

101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				P 1 620 07		<u>p</u>	1
1 IVEIL MAE BEHIGA		PS 23-11-5709	5010213002	1,639.07		1,639.07	
2 GEOVANNI LAREDE		PS 23-11-5709	5010213002	2,313.98	F 00 40	2,313.98	
3 RUDERICK LEYSA		PS 23-11-5709	5010213002	3,927.30	589.10	3,338.20	<u> </u>
4 GENALYN MERCADO		PS 23-11-5709	5010213002	2,945.47	441.82	2,503.65	
5 LIEZL OLAMIT		PS 23-11-5709	5010213002	2,454.56	368.18	2,086.38	-
6 MARCONI PAISO		PS 23-11-5709	5010213002	3,661.86	549.28	3,112.58	i –
7 RICARDO GALUPE		PS 23-11-5705	5010213002	3,661.86	549.28	3,112.58	1
8 CHRISTINE JOY ADAY		PS 23-11-5705	5010213002	2,163.82	324.57	1,839.25	<u>i</u>
9 ALEXANDER ESPONILLA		PS 23-11-5705	5010213002	2,613.31		2,613.31	-
10 FERDINAND RUBIN JR.		PS 23-11-5706	5010213002	4,660.54	699.08	3,961.46	
11 ROLLY CUENCA		PS 23-11-5706	5010213002	3,278.14		3,278.14	
12 JEFFREY BUTCH BARCELONA		PS 23-11-5707	5010213002	3,416.64	512.50	2,904.14	
	1	1	1		1	-	1
TOTAL:		1	1	₽ 36,736.55	4,033.81	32,702.74	
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibilit			-
Demandable A/Ps was prepared in acco				he listed claims, and t			
existing budgeting, accounting and au				ocuments as submitte			
and regulations.			supporting of				
Certified Correct:				Approved:			
(/v/wm/					7		
BERNARDLOUISLOAT				ARCEL	I S. ARROYO		
Chief Accounting Secti					mistrative Division		
To MDS-GSB of the Agency: Land Bank		CE TO DEBIT	ACCOUNT (AL	DA)			_
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above		ent of accounts	s pavable (A/Ps	s).			
	\ \						
	THIRTY TWO THO					D 22 702 7	
I OTAL AIMOUNT.		(amount in		PESUS & 74/100	mit	₽ 32,702.7	4
MTHA S. CALICDAN		(uniount in	words)	ł	ROFLI & ARROY		
	15	euros chall invalida	to this document)	C	nief, Administrative Divis	on	
FOR MDS-GSB USE ONLY:	(0.0.	sures shall invalida	te this document)	Contraction of the local			
Instructions:							
1 Agency shall urrange the creditor on a "first-in, j	first out" basis, that is according to tl	he date of receipt o	f supplier's/credito	or's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-poyments m	ade to concerned c	reditors due to inc	consistency			
in information (creditor account name, number,) between LDDAP-ADA and bank reco	rds.					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	-		
* Indicate the description/name and UA				Date of Issue	Novembe	r 17, 2023	



		NTC DAVADIE				ANNEXA	
LIST OF DUE AN	D DE NDABLE ACCOU	NIS PATABLE	- ADVICE I	D DEDIT ACCOUN	15 (LDDAP-ADA)		
	Department of Science and Te						
	Philippine Atmospheric, Geop CENTRAL OFFICE	hysical and Astro	onomical Serv	ices Administration			
	101						
B BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY CI	RCLE - 2070-90)15-55			
	I. LIST OF DUE AND D			AYABLE (LDDAP)	In Deces		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EMARKS
	NO.						
	LBP			<u>p</u>	P		
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	LBP-Q.C. 0701-1488-43 CIRCLE	PS 23-11-7578	2999999001	3,709,702.09		3,709,702.09	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.	LBP 0172-0089-76	MOOE 23-11-5715	5020402000	29,255.58		29,255.58	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.	LBP 0172-0089-76	MOOE 23-11-5715	5020402000	31,859.75		31,859.75	
4 ZAMBOANGA CITY ELECTRIC 4 COOPERATIVE, INC.	LBP 1952-1021-56	MOOE 23-11-5714	5020402000) 32,450.24	1	32,450.24	
5 GEMMA TORDESILLAS SOMES - GEMSTONE ENTERPRISE	LBP - LAS PINAS 1551-1373-56	MOOE 23-08-488	4 201010100	0 14,208.0	0 761.15	13,446.8	5
						-	
TOTAL: I hereby warrant that the above L	int of Duc and			₽ 3,817,475.		3,816,714.5	1
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	cordance with		accuracy of	assume full responsibilit f the listed claims, and t documents as submitte	he authenticity of the		
Certified Correct:				Approved:	/		
BERNARD LOUISE D	ATHIN				tm.7		
Chief, Accounting Se				ARI Chief,	Administrative Division		
	and the second second second second second second second second second second second second second second second	ADVICE TO DE	BIT ACCOUN	IT (ADA)			
o MDS-GSB of the Agency: \ Land Bai lease debit MDS Sub-Account Numb lease Credit the accounts of the abo	er:	yment of accoun	ts payable (A)	′Ps).			
		HUNDRED SIXTEE	N THOUSAND	SEVEN HUNDRED FOUR	TEEN		
OTAL AMOUNT:	m	PESOS	& 51/100			P 3,816,714	4.51
MYRA S) CALICI	DAN				ARCELI & ARROYO		
0		(Erasures shall in	nvalidate this doc		Chief, Addimistrative Division		
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first duly supported with complete documents.							
MDS-GSB branch concerned shall indicate u in information (creditor account name, num	with water statistics in the state of the st		i creators que to	monsistency			
OTES: he LDDAP-ADA is an accountable f	form			LDDAP-ADA	NO. 101-11-60	0-2023	
Indicate the description/name an				Date of Issue	November	The second	
				UNIDBANK OF	THE PHILIPPIN	bance	
				QUEZ	T NOV 2022	J	

				~		ANNEX A	
LIST OF DU	E AND DE .NDABLE ACCO	UNTS PAYABL	E - ADVICE	TO LUBIT ACCOUN	NTS (LDDAP-AD	A)	
ADTRACHT.		Tochnology					
PARTMENT:	Department of Science and						
ENCY:	Philippine Atmospheric, Ge	ophysical and As	tronomical S	ervices Administration	ו		
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		p -	<u> </u>
PAGASA PAYROLL		MOOE 23-11-5722	5021199000	739,804.90	13,972.01	725,832.89	
						-	
TOTAL:				P 739,804.90	13,972.01	725,832.89	
Demandable A/Ps was prepared i existing budgeting, accounting a and regulations.				he listed claims, and the a ocuments as submitted t			
Certified Correct:				Approved: ARCELI Chief, Admini	SARROYO		
	II. A	DVICE TO DEBI	T ACCOUNT	(ADA)			
To MDS-GSB of the Agency: Land	Bank of the Philippines						
Please debit MDS Sub-Account Nu	mber:						
Please Credit the accounts of the a	above listed creditors to cover pay	ment of account	s pavable (A/	Ps).			
1. 1.	/ SEVEN HUNDRED TWENT			RED THIRTY TWO PESOS	&		
	· · · · · · · · · · · · · · · · · · ·	89/1	00		- m.	₽ 725,832.8	<u>19</u>
MYRA CAL				AR	CELL S. ARROYO		
				Chief	Administrative Division-		
FOR MDS-GSB USE ONLY.		(Erasures shall inval	idate this docum	ent)			-
Instructions:							
	"first-in, first out" basis, that is according	to the date of recein	t of supplier's/cm	editor's billing			
duly supported with complete document		to the date of receip					
	ns. ate under "Remarks'column, non-paymen	ts made to concerno	d creditors due to	inconsistence			
				mediastency			
	number) between LDDAP-ADA and bank	records.					
NOTES:	la farma						
The LDDAP-ADA is an accountable				LDDAP-ADA NO.	101-11-603		-
* Indicate the description/name	and UACS code			Date of Issue	November 2	0, 2023	



2						ANNEX A	
LIST OF DUE AN	DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
PARTMENT: GENCY:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology					
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY O	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽		₽ -	
1 TEKZONE COMPUTER SALES & SERVICES, INC.	3	: 23-02-1530	2010101000	8,774,036.45	553,916.44	8,220,120.01	
2 DOMESTIC TRADING CORP	υ	: 23-01-1090	2010101000	5,950,000.00	318,750.00	5,631,250.00	
						-	
TOTAL:				₽ 14,724,036.45	872,666.44	13,851,370.01	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibility for e listed claims, and the cuments as submitted b	authenticity of the		_
Certified Correct:	my			Approved:	APPOVO		
BERNARD LOUISE DATU				Chief, Admi	nistrative Division		
/v chief, Accounting Secto		VICE TO DEBIT	ACCOUNT (
To MDS-GSB of the Agency: Land Bank of			Account			and the second second second second second second second second second second second second second second second	
Please Credit the accounts of the above lis		ent of accounts p	ayable (A/Ps).				
FOTAL AMOUNT: MMM	THIRTEEN MILLION EIGHT H	UNDRED FIFTY ON PESOS & 0		HREE HUNDRED SEVEN	πγ - Ż	<u>₽ 13,851,370.01</u>	1
MYRA'S. CALICDAN		Erasures shall invalid	ate this documen		TSDARROYO mistrative Division		
FOR MDS-GSB USE ONLY:	1		and this document	4			
instructions:						· · · · · · · · · · · · · · · · · · ·	
LAgency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R			54 B				
in information (creditor account name, number) be	tween LDDAP-ADA and bank record	ls.					
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-607-20	024	

* Indicate the description/name and UACS code

Date of Issue

101-11-607-2024 November 22, 2023



				\sim		ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	TS (LDDAP-AD		
GENCY:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE		ronomical Ser	vices Administration			
JND CODE: 1	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
KING ALLIED FOOD CORPORATION		100E 23-11-0412	5029903000	10,500.00	656.25	9,843.75	
						-	
TOTAL:				P 10,500.00	P 656.25	P 9,843.75	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord, existing budgeting, accounting and audir and regulations.			accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	the authenticity of	fthe	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCEUT 6.	NRROYO	 .	
		CE TO DEBIT A	CCOUNT (AD	Δ)			
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed /	the Philippines						
TOTAL AMOUNT:	NINE THOUSAND EI	IGHT HUNDRED F	ORTY THREE PE	SOS & 75/100	~./	₽ <u>9,843.75</u>	
MYRA S. CALICDAN	(Eros	sures shall invalidate	this document)	ARCE Chief, Adm	AROYO		-
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	to concerned credite	ors due to inconsis	tency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-137-2	2023	
* Indicate the description/name and UACS	code			Date of Issue	November 21	, 2023	



						ANNEX A	
LIST OF DUE AND	DE NDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	D_IT ACCOUN	TS (LDDAP-AD	DA)	
ENCY: PERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184		onomical Serv	vices Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY O	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARCELINO VILLAFUERTE II	LBP 0707-0725-04	MOOE 23-11-0413	5029903000	1,060.00		1,060.00	
						-	
TOTAL:				P 1,060.00	₽ -	₽ 1,060.00	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibi	lity for the verac	ity and	
Demandable A/Ps was prepared in accord	dance with		accuracy of t	the listed claims, and	the authenticity	y of the	
existing budgeting, accounting and aud	liting rules		supporting d	ocuments as submit	ted by the claim	ants.	
and regulations.							
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Sectio	the set of the set of			Approved: ARCELI S Chief, Administ	ARROYO strative Division		
	II. AD	ICE TO DEBIT	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
TOTAL AMOUNT:	, Of	NE THOUSAND SIX	TY PESOS ONLY			₽ 1,060.0	0
Into ano	1	An ann an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna					
MYRA & CALICDAN	V			ARC	FIL SARROYO		
					Administrative Division	and an an an an an an an an an an an an an	
FOR MDS-GSB USE ONLY:	(£	rasures shall invalida	ite this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the	e date of receipt of su	upplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments ma	de to concerned crea	litors due to incon	sistency			
in information (creditor account name, number)							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	and the second sec	37A-2023	
* Indicate the description/name and UA	ICS code			Date of Issue	Novembe	er 21, 2023	



4				<u></u>		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-AD	A)	
GENCY: PERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184		onomical Serv	vices Administration			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY O	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 LORENZO MORON		OOE 23-11-0406	1990104001	7,750.00		7,750.00	
2 ANGEL MARIE NONATO		DOE 23-11-0406	1990104001	7,750.00		7,750.00	
3 KIMBERLY MANAUIS		₩IOOE 23-11-0406	1990104001	7,750.00		7,750.00	
JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-10-0325	5020502001	22,268.00	890.72	21,377.28	
TOTAL:	1			₽ 45,518.00	P 890.72	- - 44,627.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	ity for the veracity the authenticity of	/ and of the	
Certified Correct:				Approved:	5		
BERNARD LOUISE DATU				ARCEU	ARROYO Trative Division		
Chief, Accounting Section					STRUCT DIVISION		
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FORTY FOUR THOUSAN	ND SIX HUNDRED	TWENTY SEVEN	PESOS & 28/100	-	<u>₽ 44,627.28</u>	<u> </u>
MYRA S. GALICDAN	/			ARCI Chief, F	EN SCARROYO		×.
FOR MDS-OSB USE ONLY:	(Eros	sures shall invalidate	e this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	t out" basis, that is according to the do	nte of receipt of sup	plier's/creditor's b	illing.			
 MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) be 		to concerned credite	ors due to inconsis	tency			
NOTES:	ween LDOAF-ADA ana Dank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-11-138-2 November 21		_



	1					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
GENCY:	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE		Astronomical S	ervices Administratio	n		
	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		DUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	1					
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation equest No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
			İ	P	ļ	2 -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		5 23-11- 7 591	29999999001	3,446,300.00		3,446,300.00	
						-	
TOTAL:			1	P 3,446,300.00	-	3,446,300.00	
I hereby warrant that the above List			I hereby ass	ume full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accor	dance with		accuracy of th	e listed claims, and the	authenticity of the		
existing budgeting, accounting and auc	liting rules		supporting do	ocuments as submitted b	by the claimants.		
and regulations.							
Certified Correct:				Approved: ARCEUI	S. ARROYO	_	
	II. ADV	ICE TO DEBIT	FACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts	s payable (A/P	s).			
TOTAL AMOUNT:	THREE MILLION FOUR HUNDR	ED FORTY SIX T	HOUSAND THR	ARC	ALIC ARROYO	<u>P 3,446,300.00</u>	
	(Fro	sures shall invali	date this documer		Aministrative Division		
FOR MDS-GSB USE ONLY:	(210)	Sures shull illivullu					
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to th	e date of receipt	of supplier's/cred	litor's billing.			
duly supported with complete documents.	2						
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments ma	de to concerned	creditors due to i	nconsistency			
in information (creditor account name, number)							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-604-20	23	
* Indicate the description/name and UAC	S code			Date of Issue	November 21,		-



						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
PARTMENT:	Department of Science and	Technology					
	Philippine Atmospheric, Ge		stronomical Se	ervices Administratio	n		
PERATING UNIT:	CENTRAL OFFICE	opinysion and r					
	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	Į.			Þ		P -	_
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.		23-11-7594	2999999001	96,392.86		96,392.86	
PAGASA EMPLOYEES CONSUMERS 2 COOP., INC.		23-11-7593	2999999001	240,000.00		240,000.00	
PAGASA EMPLOYEES CONSUMERS 3 COOP., INC.	_	s 23-11-7595	29999999001	139,190.82		139,190.82	
						-	
TOTAL:				₽ 475,583.68	-	475,583.68	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibility for ne listed claims, and the ocuments as submitted	authenticity of the		
Certified Correct:				Approved:			
certified correct.				Approveu.	4		
BERNARD LOUISE DATU	UN			ABCHILC	RROYO		
Chief, Accounting Section				Chief, Administ	rative Division		
chief, recounting seem		VICE TO DEBI	TACCOUNT (
To MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	/	a ant of account	s pouchlo (A/D				
	/						
	FOUR HUNDRED SEVENTY	FIVE THOUSAND 68/10		EIGHTY THREE PESOS &	<u>s</u>	₽ 475,583.68	3
/ AM					im.		_
MYRA S. CALICDAN				ARCEI			
	(8	rasures shall invali	date this documer		ministrative Division		
FOR MDS-GS8 USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to	the date of receipt	of supplier's/cred	litor's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under			creditors due to in	nconsisten cy			
in information (creditor account name, number) NOTES:) between LDDAP-ADA and bank red	cords.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-6044	-2023	
* Indicate the description/name and UA	CS code			Date of Issue	November 2		





	-					ANNEX A	
LIST OF DUE A	ND DEI. NDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-AD	A)	
RTMENT:	Department of Science and To	echnology					
NCY:	Philippine Atmospheric, Geop		ronomical Ser	rvices Administration	n		
RATING UNIT:	CENTRAL OFFICE						
CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT N		QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D			AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	(1967.1)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I CARDONN.
1 REYNALDO TAMBONG		23-11-5725	5010213002	2,331.83	349.77	<u>ہ</u> ۔ 1,982.06	
2 DAVID AARON DAZO		23-11-5725	5010213002	3,681.84	552.28	3,129.56	
3 KIM RIVERA		23-11-5725	5010213002	1,542.66		1,542.66	
4 JESSICA TUMAQUE		MOOE 23-11-5721	5020321000	5,000.00		5,000.00	
5 BERNARD LOUISE DATUIN		MOOE 23-11-5723	5029903000	3,431.00		3,431.0	0
	1					-	
TOTAL:				₽ 15,987.33	902.05	5 15,085.2	8
I hereby warrant that the above I Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of the		
Certified Correct:				Approved:			
certified correct.				hpproved.	-5		
BERNARD LOUISE DA	ATUIN			ARCELI	SARROYO		
Chief, Accounting Se	ection			Chief, Adm	inistrative Division		
		DVICE TO DEBI	TACCOUNT	(ADA)			_
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	ber:	ment of accoun	ts payable (A/	′Ps).			
TOTAL AMOUNT:	$\sqrt{7}$	I THOUSAND EIGH	HT FIVE PESOS &	& 28/100	m. 1	<u>₽ 15,085</u>	.28
M RA S. CALICO					ADROYO Aministrative Division		
		(Erasures shall inva	lidate this docum	nent)			_
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "firsduly supported with complete documents.	t-in, first out" basis, that is according	to the date of receij	pt of supplier's/cr	reditor's billing.			
2 MDS-GSB branch concerned shall indicate a in information (creditor account name, nur			ed creditors due to	o inconsisten cy			
NOTES: The LDDAP-ADA is an accountable for	orm			LDDAP-ADA NO	. 101-11-604	1B-2023	
* Indicate the description/name and				Date of Issue	November		



	\sim			\frown			
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU		ANNEX A	1
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology				DAJ	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	(/	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	gross Amount		NET AMOUNT	REMARKS
	-			₽		P -	
AURORA SOMERA		23-11-5727	1990103000	118,000.00		118,000.00	
TOTAL:	-			P 119 000 00		-	
I hereby warrant that the above List o	fD		L boroby accu	p 118,000.00	-	118,000.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	iting rules M N		accuracy of the	Approved:	uthenticity of the the claimants.		
	II. AD\	/ICE TO DEBIT	ACCOUNT (A	(DA)	TALLYS DIVISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:)ONE HUNDF	RED EIGHTEEN TH	OUSAND PESO		ELI S. ARROYO	P 118,000.00	=
FOR MDS-GSB USE ONLY:		asures shall invalida	te this document) Chief, /	Administrative Division		-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-606-20 November 22,		-



LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYAB	LE - ADVICE		INITE (LDD	ANNEX A	
EPARTMENT:	Department of Science and T			- TO DEBIT ACCU	UNIS (LDDAP-A	DA)	
GENCY:	Philippine Atmospheric Good	echnology					
PERATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE	physical and A	stronomical S	Services Administrati	on		
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT N	•	QUEZON CITY	CIRCLE - 2070				
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	PATABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.		GROSS	WITHHOLDING		
		icst NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
				P			
				r		P -	
CAMARINES SUR III ELECTRIC							
COOPERATIVE, INC.	1	3-10-5528	F020000000				
		.5-10-5528	5029999000	83,538.11	5,221.13	78,316.98	
	<u>+-</u>						
TOTAL:						-	
				P 83 529 11			
I hereby warrant that the above List	of D		L boroby agen	. 05,550.11	5,221.13	78,316.98	
Demandable A/Ps was prepared in accor	dance with		accuracy of the	me full responsibility fo	or the veracity and		
existing budgeting, accounting and aud and regulations.	diting rules		supporting day	e listed claims, and the	authenticity of the		
and regulations.			supporting dot	cuments as submitted b	by the claimants.		
Certified Correct:							
figer fr. F.	a second			Approved:			
BERNARD LOUISE DATU	cours			i pproved.			
Chief, Accounting Sectio				ADCELLO	ADDOVO		
enici, Accounting Sectio	The second second second second second second second second second second second second second second second se			Chief, Administra	ARROYO		
MDS-GSB of the Agency Lond B	II. ADVI	CE TO DEBIT	ACCOUNT (A	DA)	ALTO DIVISION		
o MDS-GSB of the Agency: Land Bank o ease debit MDS Sub-Account Number:	t the Philippines						
ease Credit the accounts of the above li							
ease Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts p	ayable (A/Ps)).			
DTALAMOUNT:	E						
TALANOUNT:	SEVENTY EIGHT THOUSA	ND THREE HUN	DRED SIVIEEN	DECOS D op/nos			
MYRA S. CALICDAN			DILLO SIATEEN	PESOS & 98/100		P 78,316.98	
				ADC	ELI S ARROYO		•
	(Frasu	rec chall in the			Administrative Division		-
DR MDS-GSB USE ONLY:	(LIUSU	res shall invalidat	e this document,)			
structions:							
Agency shall arrange the creditor on a "first-in, fir July supported with complete documents.	st out" basis, that is according to the	date of receipt of	supplied-to-				
duly supported with complete documents.	2.0.00	is of receipt of	supplier S/Credite	or's billing.			
MDS-GSB branch concerned shall indicate under " n information (creditor account name, number) b	Remarks'column, non-payments made	to concerned cre	ditors due to i	onsist			
n information (creditor account name, number) b OTES:	etween LDDAP-ADA and bank records		uncois due to inco	onsistency			
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-605-202		
				oute of issue	November 22, 2	023	о.
							- C1

2

~



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	(A)	
	Department of Science and T	achnology					
EPARTMENT:							
GENCY:	Philippine Atmospheric, Geo	pnysical and A	stronomical Se	rvices Administration			
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	+	-		₽		ρ	
	+						
HDMF-PAGIBIG OFFICE		23-11-7602	2020103001	202,304.90		202,304.90	
	- -	. <u> </u>					
			4				
						-	
	+						-
TOTAL:				P 202,304.90	-	202,304.90	
I hereby warrant that the above List	of		I hereby assu	me full responsibility for	the veracity and		
Demandable A/Ps was prepared in accord	rda		accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and au				cuments as submitted by			
and regulations.				· · · · · · · · · · · · · · · · · · ·			
and reputations.							
Certified Coment:				Approved:			
Certified Correction S. 10	ing			In In	2		
				ADCELLS	PROYO		
BERNARD LOUISE DATU				Chief, Administ	rative Division		
Chief, Accounting Section							
		VICE TO DEBI	FACCOUNT (/	ADA)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	isted creditors to cover paymer	nt of accounts p	bayable (A/Ps).				
				ID 055005 0 40/400			
TOTAL AMOUNT:	TWO HUNDRED TWO T	HOUSAND THRE	E HUNDRED FOU	UR PESOS & 90/100	-2	<u>P</u> 202,304.90)
MYRA S. CALICDAN				ADCE	ARROYO		
				Chief A	ministrative Division		
	(E	rasures shall invali	date this document		Diministrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is accordina to the a	date of receipt of su	upplier's/creditor's	billing.			
duly supported with complete documents.		,					
	Remarks column non noumants made	to concorned and	itors due to income	istancy			
2 MDS-GSB branch concerned shall indicate under			itors que to mcons	istency			
in information (creditor account name, number) b	etween LUDAP-ADA and Dank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-605A-	2024	_
* Indicate the description/name and UA	CS code			Date of Issue	November 22,	2023	



LIST OF DUE AND DEN	DABLE ACCOUNTS PAYABLE -	ADVICE TO L	JIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

ERATING UNIT:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY C					
	I. LIST OF DUE AND DEM	ANDABLE AC		ABLE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WINHKLONG	NET AMOUNT	REMARKS
				þ		<u>ρ</u>	
1 ABIGAIL ALLEN VICENTE		PS 23-11-7605	2020102009	655.56		655.56	
2 GUILLERMO VINALAY JR.		PS 23-11-7605	2020102009	655.56		655.56	
3 LOLITA VINALAY	8	PS 23-11-7605	2020102009	655.56		655.56	
4 ARIEL ZAMUDIO		PS 23-11-7605	2020102009	655.56		655.56	
5 JORYBELL MASALLO		PS 23-11-7605	2020102010	9,160.90		9,160.90	
6 SALLY PAKINGAN	6	PS 23-11-7605	2020102010	4,376.65		4,376.65	-
7 ALEXIS RUIVIVAR	•	PS 23-11-7605	2020102010	3,982.74		3,982.74	
8 WILLIAM LEONA	-	PS 23-11-7605	2020102010	3,590.20		3,590.20	-
9 MYRA CALICDAN		PS 23-11-7605	2020102005	300.00		300.00	
10 MYRA CALICDAN		PS 23-11-7605	2020102005	300.00		300.00	
11 JULIETA FRANCISCO		PS 23-11-7605	2020102002	35.80		35.80	
12 DEAN RAGADIO		PS 23-11-7605	2020102002	87.00		87.00	
13 NOEL ROBO		PS 23-11-7605	2020102002	91.94		91.94	1
14 MIGUELA COMAHIG		PS 23-11-7605	2020102004	1,000.00		1,000.00	D
15 ANTHONY SANCHEZ		PS 23-11-7605	2020102004	300.00		300.00	0
16 FLORDELIZA CLEMENTE		PS 23-11-7605	2020103002	930.50		930.5	0
17 MICHELLE TIBI		PS 23-11-7605	2020103002	9999.92		999.9	2
					1	-	
TOTAL:				₽ 27,777.89	-	27,777.8	9
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct:	ordanee with		accuracy of 1	sume full responsibilit the listed claims, and locuments as submitt Approved:	the authenticity	of the	÷.
BERNARD LOUISE DAT	UIN			ARC	LIS ARROYO		
Chief, Accounting Sec	tion			Chief, A	DIALATEBY: DIVISION		
	II. ADV	CE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the above	r.	nent of account	ts payable (A/F	rs).	,		
TOTAL AMOUNT:	TWENTY SEVEN THOUS			SEVEN PESOS & 89/1	00	₽ 27,777.	.89
MURA S. CAUCIA	or and a second s	(amount in	words)	A	RCELLS. ARRO'	YO	
	/		nto this does mont		ief, Adiniaistrative Div	Hilon	
FOR MDS-GSB USE ONLY:	(DC	rsures shall invalida	are uns document.)			
Instructions:							
1 Agency shall arrange the creditor on a "first-in	, first out" basis, that is according to t	the date of receipt (of supplier's/credi	tor's hilling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und			creditors due to in	consistency			
in information (creditor account name, number NOTES:	er) between LDDAP-ADA and bank rec	ords.					
The LDDAP-ADA is an accountable for	m			LDDAP-ADA N	0. 101-11	L-609A-2023	
* Indicate the description/name and l				Date of Issue		ber 24, 2023	

NOV 29 2023

LIST OF DUE AND DEN DABLE ACCOUNTS PAYABLE - ADVICE TO L __IT ACCOUNTS (LDDAP-ADA)

- PARTMENT:
- ENCY:

ERATING UNIT:

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CTTY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	IANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLEUNG		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				2		Ъ –	
1 ARNEL ABUEL		PS 23-11-7605	2020102009	655.56		655.56	
2 VIVIAN GAY AGGASID		PS 23-11-7605	2020102009	655.56		655.56	
3 JOSEPHINE ALBANO		PS 23-11-7605	2020102009	655.56		655.56	
4 WILLIAM ARAFILES		PS 23-11-7605	2020102009	655.56		655.56	
5 CESAR ASPERA		PS 23-11-7605	2020102009	655.56		655.56	-
6 BRIAN BUNGABONG		PS 23-11-7605	2020102009	655.56		655.56	
7 GLENZEN CAGANDE		PS 23-11-7605	2020102009	655.56		655.56	
8 MARILAG CAJUBAN		PS 23-11-7605	2020102009	655.56		655.56	
9 HANNAGRACE CRISTI	0	PS 23-11-7605	2020102009	655.56		655.56	+
10 CONNIE ROSE DADIVAS	_	PS 23-11-7605	2020102009	655.56		655.56	-
11 FLORENCIO FABILE JR.		PS 23-11-7605	2020102009	655.56		655.56	
12 ANIANITA FORTICH		PS 23-11-7605	2020102009	655.56		655.56	
13 CRESCENCIANO GENSON		PS 23-11-7605	2020102009	655.56		655.56	5
14 SUSAN SUSIE HINGPIT		PS 23-11-7605	2020102009	655.56		655.56	5
15 EUFROCINA JACILA		PS 23-11-7605	2020102009	655.56		655.56	5
16 ROY JUMAWAN		PS 23-11-7605	2020102009	655.56		655.50	5
17 EVELYN LABUTAP	-	PS 23-11-7605	2020102009	655.56		655.5	+
	_						
18 RUDERICK LEYSA	_	PS 23-11-7605	2020102009	655.56	-	655.5	
19 RAUL MONTILLA	_	PS 23-11-7605	2020102009	655.56		655.5	
20 ROWELL ORION	_	PS 23-11-7605	2020102009		-	655.5	
21 ROLANDO PAJUYO		PS 23-11-7605	2020102009	655.5	6	655.5	6
22 RENATO PAMIL		PS 23-11-7605	2020102009	1,311.1	2	1,311.1	2
23 DARWIN PILA	_	PS 23-11-7605	2020102009	655.5	6	655.5	6
24 RUBEN ROJO		PS 23-11-7605	2020102009	655.5	6	655.5	56
25 HANNAH LORRAINE SALVADOR		PS 23-11-7605	2020102009	655.5	6	655.	56
26 ANA LIZA SOLIS		PS 23-11-7605	2020102009	655.5	6	655.	56
	_						
TOTAL:	_			P 17,700.1	2 -	17,700.	12
I hereby warrant that the above L	= ist of Due and		I hereby as	sume full responsib			<u> </u>
Demandable A/Ps was prepared in ac	cordance with			the listed claims, and			
existing budgeting, accounting and and regulations.	auditing rules		supporting o	locuments as submi	tted by the claima	ints.	
Certified Correct:				Approved:	,		
BERNARD LOUISE DA	TIMN			ADC	ARROYO		
Chief, Accounting Se	the second second second second second second second second second second second second second second second se			Chief,	Almantere Division		
,		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Ba							
Please debit MDS Sub-Account Number		most of access	troughly 14 /				
Please Credit the accounts of the above	ve instern chemistry to cover bay	INFIL OF SCOUP	ic haladie (y/ł	-3].			
	/						112
	SEVENTEEN	THOUSAND SEVE (amount i		505 & 12/100	F/.	<u>P 17,700</u>	J.12
MYRA CALL	syn	(and the second s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ARCELL & ARROY		
	(F	rasures shall invalio	date this document		hief, Aminiatubre Divi	sion	
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to	o the date of receipt	of supplier's/credi	tar's billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate an	der Remarks's okuma non-nom-	s made to coarsena	d creditors due to i				
in information (creditor account name, num				NCT Z/9 462:	1		
NOTES:				18			
The LDDAP-ADA is an accountable for				LODAP-ADA		-609-2023	
* Indicate the description/name and	UACS code			Date of Issue	Novem	ber 24, 2023	

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	1
PARTMENT: GENCY: PERATING UNIT: ND CODE:	Department of Science and T Philippine Atmaspheric, Geo CENTRAL OFFICE 101	0,	tronumical Se	tvices Administration	3		
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	gross Amount	SOTAKELERING TAX	NET AMOUNT	REMARKS
				P		b -	
SAMAR II ELECTRIC COOPERATIVE 1 INC. (SAMELCO II)		23-11-5730	5020402000	8,543.58	527.69	8,015.89	
2 WE ARE I.T. PHILS. INC.		23-05-3856	5020504010	262,123.76	16,382. 73	245,741.03	
3 SOUTHERN UNION HARDWARE 3 CORP.		ADCE 23-09-5408	2010101000	19,140.00	1,025.35	18,114.65	
						-	
TOTAL:				p 289,807.34	17,935.77	271,871.57	
I hereby warrant that the above list of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full <u>responsibility</u> fo re listed claims, and the a norments as submitted b	authenticity of the		-
Certified Correct:				Approved: ARCEUIS	ARROYO	_	
Chief, Accounting Section			A COOLINE /		ANT DIVISION		
o MDS-GSB of the Agency: Land Bank o		VICE TO DEBIT	ALLUUNI	ADAJ			_
Please Credit the accounts of the above is		nt of accounts p	ayable (A/Ps).				
	TWO HUNDRED SEVENTY O	NE THIOUSAND E 57/100		SEVENTY ONE PESOS &	the children of	<u>₽ 271,871.57</u>	_
MITRA S CALICDAN	(E	rasures shall imatia	ate this documen		Administrative Division		-
OR MDS-GSE USE ONLY:							
nstructions: Agency shall arrange the areditor on a "first-in, first	st aud" basis that is arranding to the	inte of proint of an	nnlier's (roditrad	hillion			
agency shar an unge the weak or on a just-in, just duly supported with complete documents.	made, divit is earth only to the t	one of receipt of SU	ppiner sy circuitor s	. comry.			
MDS-GSB branch concerned shall indicate under 7	mutstalan, rangements made	to concerned credit	tors due to <u>incom</u>	the state of the s			
in information (creditor account name, number) la							
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-608-20	024	

Indicate the description/name and UACS code

NOV 2.4 2023

Date of Issue

November 24, 2023

BRANCH

	<u> </u>			\frown			
LIST OF DUE AN	ID DEMANDABLE ACCOUN	TS DAVARIE		O DEDIT ACCOUR	TE ILDDAD AD	ANNEX A	
		IJFAIADL	- ADVICE I	U DEBIT ALLOUP	115 (LUDAP-AU	DA)	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration						
FUND CODE:	CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEM	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOSHUA IVAN PEREZ		XOE 23-11-0420	5010102000	11,056.78	<u>221 1</u> 4	10,835.64	
2 SAMUEL MARTIREZ JR.		XOE 23-11-0420	5010102000	20,500.92	410.02	20,090.90	
TOTAL:						-	
I hereby warrant that the above List o	L fl)ue and		L	P 31,557.70			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	fthe	
Certified Correct:				Approved:	. 1		
BERNARD LOUISE DATUIN				ARCELI	S. ARROYO		
Chief, Accounting Section					istrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	TO DEBIT A	COUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts pay	able (A/Ps).				
TOTAL AMOUNT:	THIRTY THOUSAND N	INE HUNDRED T	WENTY SIX PES	05 & 54/100		P 30,926.54	
MYRA S, CALICDAN				ADCH	APROVO		1
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate t	this document)	Chief, Add	ministrative Division		
instructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date (of receipt of suppli	ier's/creditor's bill	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Res in information (creditor account nome, number) betw	marks'column, non-payments made to c ween LDDAP-ADA and bank records.	ancenned creditors	s due to inconsiste	ency			
NOTES:							

DAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-11-139A-2023 November 24, 2023



*****	<i>7</i> .						
LIST OF DUE AN	D DEMANDABLE ACCOUN	TS PAYARI	- ADVICE T			ANNEX A	
DEPARTMENT:			- ADVICE I	O DEBIT ACCOUNT	VTS (LDDAP-AD	A)	
ACENO	Department of Science and Tec	hnology					
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
SPERATING UNIT:	CENTRAL OFFICE	-yoron and PSI	1 OHOUNCEI 261	rvices Administration	3		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-(QUEZON CITY	CIRCLE - 2070	-9015-80			
CBEDITOR	I. LIST OF DUE AND DEM	ANDABLE A	CCOUNTS PA	YABLE (LDDAD)			
CREDITOR		and the second second second second second second second second second second second second second second second	ALLOTMENT				
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
TRAINIC .	BANK/SAVINGS/CURRENT ACCT.	Request No.	122 12200	GROSS	WITHHORDING		
			(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 RAYMOND JESS GOLIAT							
		DOE 23-11-0419	5010102000	21,330.71	2,133.07		
	_				2,10,07	19,197.64	
2 RONNIE PABON							
		NOE 23-11-0419	5010102000	11,846.55			
				-1,0+0.33	236.93	11,609.62	
	-						
TOTAL:	-					-	
I hereby warrant that the above List of	Ē			P 33,177.26	P 2,370.00	0	
Demandable A/Ps was prepared in accorda	nco with		I hereby ass	ume full responsibilit	ty for the use of		
existing budgeting, accounting and auditi	no miloc		occuracy of th	ie listed claims, and i	the authoriticity -		
and regulations.			supporting do	ocuments as submitte	ed by the claimant	uie r	
/					-) are claimant	5.	
Certified Correct:							
the pr				Approved:			
BERNARD LOUISE DATUIN				m./			
Chief, Accounting Section	and the second second second second second second second second second second second second second second second			ARCELLS	ARROYO		
				Chief, Administr	ative Division		
o MDS-GSB of the Agency: Land Bank of the	II. ADVICE	TO DEBIT AC	COUNT (ADA	A)			
icase debit MUDS SUD-Account Number	ac samplings						
Please Credit the accounts of the above lister	oraditan to						10.0211010.000
	a contails to cover payment of	accounts paya	ible (A/Ps).				
OTAL AMOUNT:							
	THIRTY THOUSAND E	JGHT HUNDRET	SEVEN DECOC	8 36 /4 44			
1 Mar anon			SCVEN PESUS	& 25/100	4	2 30,807.26	
/WW OVV-					5		
MYRAS. CALICDAN				m	5		
				ARCELL	S ARROYO		,
OR MDS-GSB USE ONLY:	(Erasures	shall invalidate th	ic document)	CINCL, AGOID	ISCIENCE LIVISION		
instructions:		in and the li	is uccument)				
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date of	receipt of summlin	Straditor's Lat				
MDS-GSB branch concerned to the to		کی پر میں اور میں میں میں میں میں میں میں میں میں میں	Sycieumor's Dillin	ig.	*		
MDS-GSB branch concerned shall indicate umder "Remu in information (creditor account name, number) betwee	ntis' column, non-payments made to con	ncerned creditore	deap to immediate				
in information (creditor account name, number) betwee IOTES:	en LDDAP-ADA and bank records.	CHEWRON'S (une lo moonsister	юу			
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS co							
uncertain accomption mame and UACS co	de			LDDAP-ADA NO.	184-11-139-202	23	

Date of Issue

184-11-139-2023 November 24, 2023

A

LIST OF DUE A	ND DL NDABLE ACCOUNT	NTS PAYARIF	- ADVICE TO	O DESIT A SSO	1	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			its (LDDAP-AD)	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184						
SOB DIVANCH/MIDS SOB ACCOUNT NO	- LBi	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDARIFAC	COUNTS DAT				
CREDITOR	[ALLOTMENT	ABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WATHHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 23-11-0418	5010102000	26,166.00	523.32	25,642.68	
2 MACKY VILLA		MOOE 23-11-0422	5010102000	130,331.79	13,033.18	117,298.61	
3 XANDER ANDRE MAGTIBAY		Mode 23-11-0421	5010102000	20,506.78	2,050.68	18,456.10	
TOTAL:							
				P 177 004 57		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and		I hereby ass	P 177,004.57	P 15,607.18	P 161,397.39	
existing budgeting, accounting and audir and regulations.	ting rules		accuracy of U	he listed claims, and ocuments as submitt	the authoritiest	·	
Certified Correct:				Approved:			
BERNARD LOUISE DATUH	N			my	2		
Chief, Accounting Section	1			ARCELI S.	ARROYO	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVICE	TO DEBIT ACC	OUNT (ADA	Chief, Administ	rative Livision		
Tease debit MUS SUD-Account Mumbor	are rundplutes			/			
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SIXTY ONE THOUS	and three hund	DRED NINETY S	EVEN PESOS & 39/100		P 161,397.39	
MYRA S. CALICDAN				b -	4		
				ARCELI	S. ARROYO		I
FOR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	s document)	Chief, Admin	istrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the date of	Francising of					
MDS-GSB hyperbolic account of the second sec	y we det by	· ccentroj supplier's	(creditor's billing.				
MDS-GSB branch concerned shall indicate uniber "Rem in information (creditor account name, number) betwee	anks'column, man-payments made to con	cenned creditors due	P the incrementation				
in information (creditor account name, number) between NOTES:	een LDDAP-ADA and bank records.		malanisistency				

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

LDDAP-ADA NO. Date of Issue

184-11-140-2023 November 24, 2023

*				<u>_</u>			
S.				\sim		ANNEX A	1
LIST OF DUE A	ND DEM. NDABLE ACCOUN	TS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 184	nology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP.	QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WAITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOSEPH BASCONCILLO		/IODE 23-11-0415	5020201000	30,000.00		30,000.00	
2 PHILIPPINE AIRLINES, INC.		#DOE 23-11-0414	5020101000	46,754.00	2,922.12	43,831.88	
						-	
TOTAL: I hereby warrant that the above List o	L			P 76,754.00	P 2,922.12	₽ 73,831.88	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Sectio	iting rules N		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt Approved: <u>ARCIELI S</u> Chief, Administ	the authenticity o ed by the claiman ARROYO	fthe	
	II. ADVICE	TO DEBIT ACC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	SEVENTY THREE THOUSAND) EIGHT HUNDRE	D THIRTY ONE I	PESOS & 88/100	ARROYO	₽ 73,831.88	1
OR MDS-GSB USE ONLY:	(Erosures	shall invalidate thi	is document)	Atter voint	BRARTY LATION		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beta IOTES:	marks' column, non-poyments made to com						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-140A-2 November 24, 2		

n " (Distriction and the " 1 1 2		
	A	
	P	

5 5	<u> </u>	÷	5			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEDI (ACCOUR	TS (IDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration		~)	
	I. LIST OF DUE AND DI						
CREDITOR			ALLOTMENT	ATABLE (LDDAP)			
	PREFERRED SERVICING				In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	-			P		P -	
EQUIPAGE COMPANY, INC.		XOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
TOTAL:	-					-	
I hereby warrant that the above List of			1	P 15,750.00	984.38	14,765.62	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audir and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	an tir		accuracy of the	Approved:	authenticity of the y the claimants.		
	IL ADVID	CE TO DEBIT A	CCOUNT /AD		istrative Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	he Philippines ed creditors to cover payment of FOURTEEN THOUSAND	accounts payat	ole (A/Ps). D SIXTY FIVE PE	SOS & 62/100 ARCE	LI S. ARROYO	₽ <u>14,765.62</u>	
FOR MDS-GSB USE ONLY:	(Erası	ıres shall invalidate	this document)				
Instructions:							
 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES: 	narks'column, non-payments made to co						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-612A-20		

NOV 29 202	2
18	
ł	

	\sim .	e					
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOL	JNTS (LDDAP-AI	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	stronomical S	ervices Administratio			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYARIF (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	-			р Д		р -	
FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		E 23-11-5692	2010101000	81,900.00	4,387.50	77,512.50	
TOTAL:	-					-	
I hereby warrant that the above List of				P 81,900.00	4,387.50	77,512.50	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERIVARD LOUISE DATUM Chief, Accounting Section	ting rules		accuracy of the	me full responsibility for e listed claims, and the a curnents as submitted by Approved: ARCELL S Chief, Adminis	uthenticity of the the claimants.		
	II. ADV	ICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: TOTAL AMOUNT: TOTAL AMOUNT: THYRA . CALICDAN INTRA . CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. PMDS-GSB branch concerned shall indicate under "Remulation of the state of the stat	the Philippines ed creditors to cover payment SEVENTY SEVEN THOU (Era but" basis, that is according to the data narks'column, non-payments made to	t of accounts pay ISAND FIVE HUNE sures shall invalidat te of receipt of supp	yable (A/Ps). DRED TWIELVE F e this document) lier's/creditor's bi	PESOS & 50/100 ARCEI Chief, Add	I S. ARROYO ninistrative Division	P 77,512.50	
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.	, www.ernea creaitor	s due to inconsist	tency			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-11-612-202 November 28, 2	and the second se	



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	ELE - ADVICI	E TO DEBIT ACCOU	INTS (LDDAP-/	ADA)	
DEPARTMENT:	Department of Science and	Tashaala					
	Department of Science and	rechnology					
OPERATING UNIT:	Philippine Atmospheric, Geo	ophysical and As	stronomical S	ervices Administratio	n		
FUND CODE:	CENTRAL OFFICE						
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT		NET AMOUNT	REMARKS
				/ WIGOINT	TAX	INCI ANIOUNT	
	E			P.			
	Γ			-		P -	ļ
DOST-MIRDC							
19007-0000000							
		23-11-5694	5021199000	7,400.00		7,400.00	
NCO - LD9999	1						
TOTAL:				₽ 7,400.00			
I hereby warrant that the above List of			L		-	7,400.00	
Demandable A/Ps was prepared in accorda	2		I hereby assu	me full responsibility for	the veracity and		
existing budgeting, accounting and audit	fir		accuracy of the	e listed claims, and the a	uthenticity of the		
and regulations.	.0		supporting doc	cuments as submitted by	the claimants.		
sha regulatoris.							
Certified Correct:							
Certified correct.				Approved:			
() ann	21			ha.	5		
BERNARD LOUISE DATUIN				ADCELLS	APPOVO		
Chief, Accounting Section				Chief, Administ	rative Division		
	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)	ante primes		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover navment	t of accounts na	vohlo (A/Dc)				
	i corei payment	e or accounts pa	yable (APS).				
					,		
TOTAL AMOUNT:	SEVEN THO	USAND FOUR HU	NDRED PESOS	ONLY	4	P 7,400.00	
MYRAS. CALICDAN				la la la la la la la la la la la la la l	mf.	. 7,400.00	
- CALICDAN				ARCF	ELI S. ARROYO		
	(5			Chief A	dministrative Division		
OR MDS-GSB USE ONLY:	180	sures shall invalidat	this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" hasis that is according to she t	to all and the f					3
duly supported with complete documents.		te of receipt of supp	mer's/creditor's b	illing.			
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account pages and back	unks column, non-payments made to	o concerned credito	rs due to inconsis	tency			
in information (creditor account name, number) betw NOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
Indicate the description (name and UACC	10200 • 000			LDDAP-ADA NO.	101-11-613A-2	2023	

 $\overline{}$

Indicate the description/name and UACS code

Date of Issue

101-11-613A-2023 November 28, 2023

NOV 29 2023

LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	
PARTMENT: SENCY: PERATING UNIT: IND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	ohysical and Asl					
DS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY C					
	I. LIST OF DUE AND D	EMANDABLE	Y	AYABLE (LDDAP)	la Danas		
CREDITOR			ALLOTMENT	cooc	In Pesos		
NAME	PREFERRED SERVICING BANIK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALETHEIA ARANETA	+	E 23-11-5741	5020201000	14,700.00	1,706.25	12,993.75	
2 CHARLENE MAE ARKAINA		E 23-11-5741	5020201000	14,700.00	1,706.25	12,99 3.75	
3 JYASMIN CALUB-BAUTISTA		: 23-11-5741	5020201000	16,100.00	1,868.75	14,231.25	
4 MIGUEL VICTOR DURIAN		NDQE 23-11-5741	5020201000	11,900.00	1,381.25	10,518.75	
5 GUIEN EIDREFSON GARMA		ADQE 23-11-5741	5020201000	11,900.00	1,381.25	10,518.75	
6 TRINA LEAH MENDOZA		HOOE 23-11-5741.	5020201000	11,200.00	1,300.00	9,900.00	
	1						
TOTAL:	(2)		1	P 80,500.00	9,343.75	71,156.25	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ime full responsibility for e listed claims, and the au cuments as submitted by	uthenticity of the		
Certified Correct:				Approved:	ARROYO	_	
Chiel, Accounting Secti					strative Division		_
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines	vice to DEBI					
		ISAND ONE HUN	DRED FIFTY SIX		ARROYO	<u>₽ 71,156.25</u>	5
		rasures shall invalia	late this do	Chief, A4	iministrative Division		
FOR MDS-GSB USE ONLY:	(8)	טעטיונה וועאיב באושבטי		A/			
nstructions: . Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. : MDS-GSB branch concerned shall indicate under							
in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-11-613-20 November 28,		

•;	NOV 29 2023	X
		10

LIST OF DUE AND DEL IDABLE ACCOUNTS PAYABLE - ADVICE TO LBIT ACCOUNTS (LDDAP-ADA)

EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE:

Department of Science and Technology

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

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEA		ALLOTMENT		In Pesos		
CREDITOR			-	CROSS	1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	withholdung TAX	NET AMOUNT	REMARK
	1		1	2		<u>р</u>	
ALLAN JULIUS ALCARAZ		PS 23-11-5734	5010213002	6,650.13	1,330.03	5,320.10	
2 SALVADOR QUIRIMIT		PS 23-11-5734	5010213002	6,258.94	1,251.79	5,007.15	
3 JUSTINE CASTILLO		PS 23-11-5734	5010213002	4,660.54	699.08	3,961.46	-
4 LORDNICO MENDOZA		PS 23-11-5734	5010213002	3,828.30	574.25	3,254.05	1
5 ARIES CAHANDING		PS 23-11-5734	5010213002	952.11		952.11	
6 ALLAN JULIUS ALCARAZ		PS 23-11-5734	5010213002	6,063.35	1,212.67	4,850.68	
7 SALVADOR QUIRIMIT		PS 23-11-5734	5010213002	3,325.06	665.01	2,660.05	
8 JUSTINE CASTILLO		PS 23-11-5734	5010213002	4,826.99	724.05	4,102.94	+
9 LORDNICO MENDOZA		PS 23-11-5734	5010213002	3,204.12	480.62	2,723.50	-
10 EDGARDO LAGOC	-	'S 23-11-5734	5010213002	375.98	56.40	319.58	
11 ARIES CAHANDING		\$ 23-11-5734	5010213002	674.91		674.91	
12 EFREN DALIPOG		×S 23-11-5736	5010213002	3,914.90	587.24	3,327.66	5
13 ALION TAMONDONG		PS 23-11-5736	5010213002	3,865.93	579.89	3,286.04	1
14 ANICETO POLINTAN		PS 23-11-5736	5010213002	2,196.29		2,196.29	
15 EDRALY RAYNERA	_	PS 23-11-5737	5010213002	3,328.96			
16 ARTHUR QUERUERO	_						
	_	PS 23-11-5737	5010213002	7,873.54			
17 ERNESTO CUENTO	_	PS 23-11-5737	5010213002	2,420.12	363.02	2,057.1	0
18 ROMMEL BARRIBAL	_	PS 23-11-5737	5010213002	2,086.38	312.96	1,773.4	2
19 NICANOR BALDAPAN	_	PS 23-11-5737	5010213002	3,117.31		3,117.3	1
20 HELEN LAVADIA		PS 23-11-5738	5010213002	6,008.52	1,201.70	4,806.8	2
21 EVELYN EMELDA IGLESIAS		PS 23-11-5738	5010213002	4,211.50	631.7	3 3,579.7	7
22 SESINANDO SORIANO JR.		PS 23-11-5738	5010213002	2,506.8	2	2,506.8	32
23 CARLITO PAGKATIPUNAN	_	MOOE 23-11-5740	5021199000	4,200.0	D	4,200.0	00
24 FRANCISCA FRANCISCO		MOOE 23-11-5739	5020401000	1,771.1	8	1,771.:	18
25 FRANCISCA FRANCISCO		MOOE 23-11-5739	5020401000	647.9	0	647.	90
						-	
TOTAL:		1	1	₽ 88,969.7	8 12,744.4	9 76,225.	29
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with		accuracy of	isume full responsibi the listed claims, and locuments as submit	the authenticity of	of the	
Certified Correct: BERNARD LOUISY DA				Approved:	LIS ARROYO		
Chielf, Accounting Se		VICE TO DEBIT		(hiel, A	CONTRACTO DATAS		
To MDS-GSB of the Agency: Land Ban		VAICE TO DEBIT A		UA)			
Please debit MDS Sub-Account Number Please Credit the accounts of the above	er.	yment of account	s payable (A/F	Ps).			
		USAND TWO HUND (amount in		TVE PESOS & 29/100	-1~()	₽ <u>76,225</u>	5.29
MYRAS. CALICO		Erasures shall invalida	te this document)	ARCELLS: ARRO Chief, Administrative Div		
FOR MDS-GSB USE ONLY:							

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

101-11-611-2023 November 28, 2023

- (4 1						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DADTACHT.	Department of Science and T	achaology					
EPARTMENT:	Philippine Atmospheric, Geor			nicos Administration			
	CENTRAL OFFICE	AIN AST	ronomical set		•		
PERATING UNIT:							
IND CODE: DS-GSB BRANCH/MDS SUB AC COUNT N O	184	-QUEZON CITY	CIRCLE - 2070-	9015-80			
		-					
CREDITOR	I. LIST OF DUE AND DE	MANDADLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHNOLDENS		İ
NAME		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 ARRA CAMILLE CANARE		100E 23-11-0430	5021103000	441,000.00	51,187.50	389,812.50	
2 CYDLE BLIGHT MEDRANO		AOOE 23-11-0430	5010102000	10,501.24	210.02	10,291.22	
	_					-	
TOTAL:	1	1	i	P 451,501.24	P 51,397.52	₽ 400,103.72	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity o	of the	
Certified Correct: BERNARD LOUISE DATUL Chief) Accounting Section					S/ARROYO	_	
		CE TO DEBIT A	CCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank o	f the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above lis	sted creditors to cover paymen	t of accounts par	yable (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED TH	DUSAND ONE HUI	NDRED THREE P	ESOS & 72/100	-	<u>₽ 400,103.72</u>	
MYRAS. CALICDAN				ARCEL	I S. ARROYO		
V	(Erac	sures shall invalidate	this document)	Cuet Ada	DIVISION SAUSION		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	t out" basis, that is according to the d	ate of receipt of supp	olier's/creditor's b	illing.			
MDS-GSB branch concerned shall indicate under "	Contraction and month and	to concerned coefficient	TS due to immos	Jenary			
in information (creditor account name, number) b							
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	184-11-141-2 November 29		
maleate the description/name and OAC				Date of ISSUE	November 29	, 2023	



	and the second se					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	ITS (LDDAP-A	DA)	
GENCY: PERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184		ronomical Ser	vices Administration	1		
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withendloong TAX	NET AMOUNT	REMARK
ANGEL MARIE NONATO		OOE 23-11-0423	5029903000	5,130.00		5,130.00	
TOTAL:				P 5,130.00	p	<u>-</u> ۶,130.00	
I hereby warrant that the above List of	1	2	I hereby as	sume full responsibilit			L
Demandable A/Ps was prepared in accord existing budgeting, accounting and audir and regulations.	а		accuracy of t	he listed claims, and ocuments as submitt	the authenticity	of the	
Certified Correct: BERNARD LOUISE DATUM Chief/acounting Section				Approved: ARCELIS Chief, Administ	ARROYO		
	II. ADVIC	E TO DEBIT A	CCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Accourt Number: Please Credit the accounts of/the above list		of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSA	ND ONE HAINDRE	ed thirty peso	IS ONLY	-	₽ <u>5,130.00</u>	=:
MYRA S. CALICDAN				ARCI	ELI S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)				
instructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of supp	ther's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emants'column, non-payments mode to	o concerned credita	ars due to inconsis	stency			
in information (creditor account name, number) be	tween LDDAP-ADA and bonk records.						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-141 November 2		_



						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servio	ces Administration			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1			₽		P -	
CPR CONSTRUCTION & SUPPLY, INC.	1) 18-10-5262	2010101000	1,172,788.07	109,460.22	1,063,327.85	
						-	
TOTAL:	1			₽ 1,172,788.07	109,460.22	1,063,327.85	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	land		accuracy of th	ume full responsibility for e listed claims, and the cuments as submitted b	authenticity of the		
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	n			Chief, Adminis	ARROYO trative Division		
		ICE TO DEBIT A	ACCOUNT (AI	DA)			1
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya	ble (A/Ps).				
	ONE MILLION SIXTY THREE THO	USAND THREE HU	INDRED TWENT	ARC	ELI S. ARROYO	<u>P</u> 1,063,327.85	-
	(Era	usures shall invalidat	e this document)	01101,	I MINING CALLY DITION		
FOR MDS-GSB USE ONLY:				the second second second second second second second second second second second second second second second s	and the standard of the second second second		
Instructions:	tout" baris that is according to the date	of environment of environment	de lassa dita da 1. 111	_			
 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 	t out "basis, that is according to the date	oj receipt oj suppliel	r sycreanor s billin	ig.			
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	concerned creditors	due to inconsister	icy			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-618-20)24	

* Indicate the description/name and UACS code

Date of Issue

November 29, 2023

A'

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

- EPARTMENT:
- GENCY:
- PERATING UNIT:

JND CODE:

Department of Science and Technology

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

101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMIN		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	withinolding TAX	NET AMOUNT	REMARKS
	<u>.</u>		_	₽.		р -	
1 JOAN MAGHACOT		PS 23-11-5759	5010213002	2,996.06	449.41	2,546.65	
2 REYNALDO TUAZON	-	PS 23-11-5759	5010213002	2,663.17	399.48	2,263.69	
3 ANECIA VILLALINO		PS 23-11-5759	5010213002	4,270.80	640.62	3,630.18	
4 RECHEL SUMBISE	-	PS 23-11-5759	5010213002		512.50	2,904.14	
5 LORENZO DIAZ		PS 23-11-5759	5010213002	8,214.86	1,642.97	6,571.89	
6 MARC ALFRED CALICDAN	-	PS 23-11-5759	5010213002	4,418.21	662.73	3,755.48	
7 ARIEL ABALOS		PS 23-11-5758	5010213002	2,996.06	449.41	2,546.65	
8 DONALD VEGA 9 ROWELL ORION	-	PS 23-11-5758 PS 23-11-5758	5010213002 5010213002		405.00	2,295.02 2,506.82	
	T		5010213002		1 149 40		
10 AMELIA RIVERA		PS 23-11-5760			1,148.49	6,508.12	
11 BERNALIZA DOMINGO	-	PS 23-11-5760	5010213002		524.31	2,971.10	
12 EDGAR GUTIERREZ		PS 23-11-5757	5010213002	4,327.65	649.15	3,678.50	
13 VENANCIO LABUTAP		PS 23-11-5757	5010213002	2,248.22		2,248.22	
14 DOMINGO CABAGUING JR.		P5 23-11-5757	5010213002	5,645.49	846.82	4,798.67	
15 EVELYN LABUTAP		PS 23-11-5757	5010213002	1,928.32		1,928.32	
16 MELVIN ALMOJUELA		PS 23-11-5763	5010213002	4,694.21	938.84	3,755.37	
17 MICHAEL FRANCISCO		PS 23-11-5763	501021300	4,327.65	649.15	3,678.50	
18 JAIME BORDALES JR.	1	PS 23-11-5763	501021300	2,330.27	349.54	1,980.73	
19 ARIEL ZAMUDIO	1	PS 23-11-5763	501021300	3,268.16	653.63	2,614.5	
20 FERDINAND VALDEAVILLA	1	PS 23-11-5762	501021300	i	699.08		i – –
21 EDMUNDO MUNING	i	PS 23-11-5762	501021300	1	724.05		i – 1
22 DIZA CHIO		PS 23-11-5744	501021300	1,997.38	299.61		
23 EDGAR GAMBUTA		PS 23-11-5744	501021300	2,420.12	363.02	2,057.1	
24 JONATHAN GUYA	_	PS 23-11-5744	501021300	2 289.25		289.2	i –
25 HONEY PEREZ	-	PS 23-11-5744	501021300	3,663.81		3,663.8	
26 GUILLERMO VINALAY JR.	-	PS 23-11-5744	501021300	4,968.58	745.29	i	i 1
TOTAL:				₽ 96,931.30	13,753.10	83,178.2	0
I hereby warrant that the above List	t of Due and		I hereby a	ssume full responsibilit			3
Demandable A/Ps was prepared in acco existing budgeting, accounting and an and regulations.				the listed claims, and t documents as submitte			
Certified Correct:				Approved:	¢		
BERNARD LOUISE DATI	IIN			ARCEN	S. ARROYO		
Child, Aci ounting Sect				Chief, Adm	inistrative Division		
		CE TO DEBIT /	ACCOUNT (A	DA)			
To MDS-GSB of the Agenty: Land Bank Please debit MDS Sub-Account Number:	of the Philippines						
Please Credit the accounts of the above	listed creditors to cover payme	ent of accounts	payable (A/P	Ps).			
()							
FOTAL AMOUNT:	EIGHTY THREE THOUSA	NED ONE HUNDE		IGHT PESOS & 20/100	- h.l	<u>P 83,178.2</u>	20
MYRA S. CALICDAN		(amount m	words)		CELIS ARROYO		<u></u>
	(Eras)	res shall invalidat	e this document)		ef, Administrative Divisio	Ð	
FOR MDS-G8B USE ONLY:					1		
nstructions:					-		
 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 	irst out" basis, that is according to the	date of receipt of	supplier's/credit	tor's billing.			
 MDS-GSB branch concerned shall indicate under 	"Remarks'column, non-payments ma	de to concerned ci	reditors due to in	consistency	a 1	Station of	
in information (creditor account name, number)						1	
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-617-2023 November 29, 2023

IDABLE ACCOUNTS PAYABLE - ADVICE TO . JIT ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEI

- PARTMENT:
- ENCY:
- ERATING UNIT:

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	gross Amount	with holding TAX	NET AMOUNT	REMARKS
			t	2		p -	
1 RYAN OROGO		PS 23-11-5747	5010213002	2,542.70	508.54	2,034.16	
2 MANUEL GRUTAS		PS 23-11-5747	5010213002	4,242.30		4,242.30	
3 ARCHIE BAHIAN		PS 23-11-5746	5010213002	4,982.60	747.39	4,235.21	
4 APRIL LOVE CASTILLON		PS 23-11-5746	5010213002	2,163.82	324.57	1,839.25	
5 ROGEN MAGDUGO		PS 23-11-5746	5010213002	2,892.48		2,892.48	
6 JONATHAN CAHANAP		PS 23-11-5745	5010213002	2,209.10	331.37	1,877.73	
7 FRANCES SEMORLAN		PS 23-11-5745	5010213002	4,907.17	981.43	3,925.74	
8 PERCIVAL TRIBIANA		P5 23-11-5749	5010213002	3,053.76	458.06	2,595.70	
9 NILO GIANAN JR.		PS 23-11-5749	5010213002	3,416.64	512.50	2,904.14	•
10 GRACE DE NAVA		P\$ 23-11-5749	5010213002	2,121.15		2,121.15	
11 EVAN TABIOS		PS 23-11-5749	5010213002	2,313.98		2,313.98	3
12 ROMMEL TULAY		PS 23-11-5749	5010213002	2,024.74		2,024.74	t l
13 RAYMUND GERARD ORDINARIO		PS 23-11-5748	5010213002	2,186.18	327.93	1,858.25	5
14 ANJANETTE EBRON		PS 23-11-5748	5010213002	2,454.56	368.18	2,086.38	3
15 MICHAEL ABORDO		PS 23-11-5748	5010213002	2,121.15		2,121.1	5
16 RONITO RODULFO JR.		PS 23-11-5748	5010213002	1,639.07		1,639.0	7
17 LORIE SALVADOR		PS 23-11-5748	5010213002	1,771.20		1,771.2	0
18 JAY R TEANILA		PS 23-11-5748	5010213002	1,558.66		1,558.6	6
19 JOSEPHINE JAINAR		PS 23-11-5756	5010101001	4,157.54		4,157.5	4
20 JOSEPHINE JAINAR		PS 23-11-5754	5010211004	584.48		584.4	8
			1			-	
TOTAL:		1		P 53,343.28	4,559.9	7 48,783.3	\$1

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	Approved: ARCELI S. ARROYO Chief, Administrative Division
	EBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines	the second second second second second second second second second second second second second second second s
Please debit MDS Sub-Account Number:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Please Credit the accounts of the above listed creditors to cover payment of ac	A
	I HUNDRED EIGHTY THREE PESOS & 31/100 unt in words) ARCELI \$ ARROYO
	Chief, Administrative Division
	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 a	eceipt of supplier's/creditor's billing.
duly supported with complete documents.	
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments mode to con	cerned creditors due to inconsistency
in information (creditor account name, number) 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

101-11-617A-2023 November 29, 2023

CENT	RAL OFFICE
101	

LIST OF DUE AND DEM. _____. DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

- ARTMENT:
- NCY:

D CODE:

RATING UNIT:

S-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			ALLOTMENT		In Pesos		-	
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	gross Amount	withiholdhing ТАХ	NET AMOUNT	REMARKS	
				p		p -		
1 NATHANIEL SERVANDO		PS 23-11-5755	5010202000	11,000.00		11,000.00		
2 BONIFACIO PAJUELAS		PS 23-11-5755	5010202000	8,500.00		8,500.00		
3 SHIRLEY DAVID		PS 23-11-5755	5010202000	8,500.00		8,500.00		
4 JOSE DANIEL SUAREZ		PS 23-11-5755	5010202000	8,500.00		8,500.00	1	
5 ARCEU ARROYO		PS 23-11-5755	5010202000	5,000.00		5,000.00		
6 NOEL RAMOS		PS 23-11-5755	5010202000	5,000.00		5,000.00		
7 MAXIMO PERALTA		PS 23-11-5755	5010202000	10,000.00		10,000.00		
8 SHARON JULIET ARRUEJO		PS 23-11-5755	5010202000	10,000.00		10,000.00	· · · · ·	
9 THELMA CINCO		PS 23-11-5755	5010202000	5,000.00		5,000.00		
10 MARCELINO VILLAFUERTE II		PS 23-11-5755	5010202000	17,000.00		17,000.00	1	
11 ROY BADILLA		PS 23-11-5755	5010202000	5,000.00		5,000.00	1	
12 JUANITO GALANG		PS 23-11-5755	5010202000	5,000.00		5,000.00		
13 VIVIEN ESQUIVEL		PS 23-11-5755	5010202000	5,000.00		5,000.00		
14 SOCRATES PAAT JR.		PS 23-11-5755	5010202000	5,000.00		5,000.00)	
15 ALLAN ALMOJUELA		PS 23-11-5755	5010202000	5,000.00		5,000.00)	
16 ALFREDO QUIBLAT JR		PS 23-11-5755	5010202000	5,000.00		5,000.00	2	
17 ANTHONY JOSEPH LUCERO		PS 23-11-5755	5010202000	5,000.00		5,000.00	2	
18 DONNIE RAY LAWRENCE MEDINA		MODE 23-11-5753	5021199000	906.00	63.18	8 842.8	2	
						-		
TOTAL:				₽ 124,406.00	63.18	3 124,342.8	2	
I hereby warrant that the above List Demandable A/Ps was prepared in accord	rdance with		accuracy of t	sume full responsibilit he listed claims, and t	he authenticity of	fthe		
existing budgeting, accounting and au and regulations.	diting rules		supporting d	ocuments as submitte	d by the claiman	ts.		

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

MYRA S. CALICDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 FOUR THOUSAND THREE HUNDRED FORTY TWO PESOS & 82/100

(amount in words)

(Erasures shall invalidate this document)

ARCELI S	ARROYO
	tion Dinision

ARROYO

ARCEVI S

124.342.82

OR MDS-GS& USE ONLY: nstructions:

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

duly supported with complete documents.

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

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

JOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-11-616A-2023 November 29, 2023

5						ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-A	DA)	
PARTMENT:	Department of Science and To	echoology					
SENCY:	Philippine Atmospheric, Geog		stranomical S	enices Administratio	W		
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT N		QUEZON CITY					
	I. LIST OF DUE AND DI	MANDABLE		PAYABLE (LDDAP)	In Desse		
CREDITOR			ALLOTMENT	cooss	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDOWS TAX	NET AMOUNT	REMARKS
				₽		P -	
1 PAGASA PAYROLL		23-11-5750	5010101001	116,813.05		116,813.05	
2 PAGASA PAYROLL		23-11-5751	5010205002	6,387.50		6,387.50	
3 PAGASA PAYROLL		PS 23-11-7642	5010211004	4,675.77		4,675.77	
TOTAL:				P 127,876.32	-	127,876.32	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and ac and regulations.	ordance with		accuracy of th	ume full responsibility for ne listed claims, and the ocuments as submitted	authenticity of the		3
Certified Correct:				Approved:	7		
BERARD LOUISE DATL	JIN				S. ARROYO		
Chief Accounting Secti	on			Chief, Adm	inistrative Division		
\mathcal{N}	H. ADV	ICE TO DEBIT	ACCOUNT (ADA)			
To MDS-GSB of the Agency; Land Bank Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above		nt of accounts	pavable (A/P	s).			
					•		
TOTAL AMOUNT:	ONE HUNDRED TWENTY SEV	EN THOUSAND 32/10		D SEVENTY SUCPESOS	<u>7</u>	₽ 127,876.32	2
				ABO	ET C ADDOVO		=
MYRA'S. CAUCDAN	N			AKC Chief.	Administrative Division		-
	(Ero	sures shall invalid	late this documer	,			
FOR MDS-GSB USE ONLY:							
nstructions:							
. Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to th	e date of receipt	of supplier's/cred	itor's billing.			
duly supported with complete documents.							
MDS-GSB bronch concerned shall indicate under	"Remarks calum, can gayments and	de to concerned o	creditors due to a	Wistercy			
in information (creditor account name, number) between LDDAP-ADA and bank reco	rds.					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-616-2	2023	

' Indicate the description/name and UACS code

Date of Issue

November 29, 2023

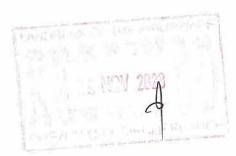
*5		- ×				ANNEX A			
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)			
EPARTMENT:	Department of Science and Technology								
GENCY:	hilippine Atmospheric, Geophysical and Astronomical Services Administration								
PERATING UNIT:	CENTRAL OFFICE								
UND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND D		ACCOUNTS P	AYABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WER-LOD DEES				
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS		
	NO.	incipeter inc.	(per or les)						
	LBP			р.		P _			
JOEL FRESNILLO ALADO ROCK 101		CO 19-12-8387	2010101000	1,482,002.34	115,266.85	1 266 725 40			
CONSTRUCTION & SUPPLY		0015-12-0557	2010101000	1,402,002.34	113,200.83	1,366,735.49			
			1						
						-			
						5-54			
TOTAL:				p 1,482,002.34	115,266.85	1,366,735.49			
I hereby warrant that the above List o	f Due and		I hereby ass	ume full responsibility f	or the veracity and				
Demandable A/Ps was prepared in accord	ance with		accuracy of th	e listed claims, and the	authenticity of the				
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted	by the claimants.				
and regulations.									
Certified Correct:				Approved:	4		1		
4/ what				1 D C D T	ADDONO				
BE WARD LOUISE DATU					I S. ARROYO				
Chieft, Accounting Sectio					inierative Division				
10		ICE TO DEBIT	ACCOUNT (A	DA)					
To MDS-GSB of the Agendy: Land Bank of	the Philippines								
Please debit MDS Sub-Ad ount Number:									
Please Credit the accounts of the above lis	ted crocitors to cover payment of	of accounts paya	able (A/Ps).						
	NE MILLION THREE HAINDRED	EXTY SIX THOUS	AND SEVEN HUI	NORED THIRTY FIVE PE	SOS				
TOTAL AMOUNT:		& 49/100)		5	₽ <u>1,366,735.49</u>			
MYRA S CALICDAN					I SCARROYO		-		
				ARCE	ministrative Division		-		
	(Eng	sures shall invalidat	te this document)	Chief, Ad	MINISURATIVE DIVISION				
FOR MDS-GSB USE ONLY:									
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is occording to the date	of receipt of supplie	a's/creditor's billin	ng.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "R		concerned creditors	due to inconsister	псу					
in information (creditor account name, number) be	tween LDDAP-ADA and bank remords.								
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-615-20		-		
* Indicate the description/name and UAC	coae			Date of Issue	November 29,	2023			



		TT DAVADIT				ANNEXA			
EPARTMENT: GENCY:	Department of Science and Tech Philippine Atmospheric, Geophy	nology			is (ludap-ada)			
PERATING UNIT:	CENTRAL OFFICE	ENTRAL OFFICE							
UND CODE:	101						1		
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP-	QUEZON CITY C	IRCLE - 2070-9	015-55					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)					
CREDITOR			ALLOTMENT		in Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding Tax	NET AMOUNT	REMARKS		
				p		ρ –			
1 JEPA CONSTRUCTION & 1 DEVELOPMENT CORP.	ň	CD 21-12-6747	2010101000	518,183.41	40,303.16	477,880.25			
2 P.T. CERNA CORPORATION		CO 21-01-0343	2040104000	430,860.71		430,860.71			
3 P.T. CERNA CORPORATION		MODE 21-01-0343	2010101000	1,535,332.00	95,958.25	1,439,373.75			
						-			
TOTAL:				P 2,484,376.12	136,261.41	2,348,114.71			
I hereby warrant that the above List Demandable A/Ps was prepared in accorr existing budgeting, accounting and aur and regulations.	dance with		accuracy of th	ume full responsibility for e listed claims, and the coments as submitted (authenticity of the				
Certified Correct:				Approved: ARCELL	ARROYO				
Chief Accounting Section					trative Division				
To MDS-GSB of the Agency; Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above b	f the Philippines	ICE TO DEBIT A		DAj					
TOTAL AMOUNT: MM MM	TWO MILLION THREE HUNDRI	ED FORTY EIGHT 1 PESOS & 71/		E HUNDRED FOURTEEN	- m./	2,348,114.71	-		
MYRAS. CALICDAN	15	sures shall invalidat	to this documents	ARC Chief, A	Aministrative Division		_		
FOR MDS-GSB USE ONLY:	(Era	ing a state and and and a solution of the second state of the seco	e uno uuuunent)						
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-poyments made to			-					
in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-11-615A-2 November 29,				

A 2023

LIST OF DUE A	AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	1
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology					
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNTNO.		QUEZON CITY C	IRCLE - 2070- 9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	TAX	NET AMOUNT	REMARKS
	Ī			p		P -	
FIRST CATANDUANES ELECTRIC 1 COOP., INC.		100E 23-11-5733	5020402000	6,171.67	37.38	6,134.29	
FIRST CATANDUANES ELECTRIC 2 COOP., INC.		NOOE 23-11-573 3	5020402000	4,835.29	29. 73	4,805.56	
SORSOGON I ELECTRIC COOPERATIVE, INC.		WOOE 23-11-5732	5020402000	8,602.47	547.81	8,054.66	
						-	
TOTAL:				P 19,609.43	614.92	18,994.51	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorr existing budgeting, accounting and auto and regulations.	dance with		accuracy of th	ume full responsibility for e listed claims, and the cuments as submitted i	authenticity of the		
Certified Correct:				Approved:	2		
BERNARD LOUDE DATU				ARCEI	ARROYO	_	
Child f, Accounting Section					Braive Division		
To MDS-GSB of the Agendy: Land Bank of Please debit MDS Sub-Adcount Number: Please Credit the accounts of the above is	f the Philippines	ICE TO DEBIT A		DAJ			
TOTAL AMOUNT:	EGHTEEN THOUSAND	NRNE HUNDRED	NINETY FOUR F	1505 & 51/100 ARCE	LA ARROYO	<u>P 18,994.51</u>	
	(Era	sures shall invalidat	e this document)		Iministrative Division		-
FOR MOS- SB USE ONLY.	· · · · ·						
Instructions: 1 Agency shall arronge the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) b	Remarks'calumn, non-poyments mode to a			-			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-11-614A-2 November 29,		_



,						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	()	
EPARTMENT:	Department of Science and Tech	nology					
GENCY:	Philippine Atmospheric, Geophy		nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE	Situr and rocior					
UND CODE:	101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY O	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			₽		P -	
	CHINA				9		
		second starts					
1 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-11-5735	5020402000	55,344.73	2,779.76	52,564.97	
	+						
2 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-11-5735	5020402000	43,592.39	2,183.67	41,408.72	
							I
			5020402000	14 550 20		14 556 20	1
3 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-11-5735	5020402000	14,556.28		14,556.28	
and share a second second second second second second second second second second second second second second s						1	1
PEDCON CONSTRUCTION SERVICES -		MOOE 23-08-5078	5021304001	382,346.47	24,197.32	358,149.15	
⁴ PEDRO A. NAVARRO		NICOL 25-00-5070	5021504001	502,540.47	24,137.32	550,145.15	
	1		1			-	
TOTAL:				P 495,839.87	29,160.75	466,679.12	
I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibility f	or the veracity and		
Demandable A/Ps was prepared in accor	dance with		accuracy of th	ne listed claims, and the	authenticity of the		
existing budgeting, accounting and aut	liting rules		supporting do	ocuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:	4		
BERNARD LOUISE DATU				ID OFFICE	ADDOVO		
				AKCELI Chief Admin	S. ARROYO istrative Division		
Chief, Accounting Section					ISUALIYO DIVISION		
		ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			11 (1 (2))				
Please Credit the accounts of the above in	sted creditors to cover payment	of accounts paya	able (A/Ps).				
					ĩ		
TOTAL AMOUNT:	FOUR HUNDRED SIXTY SIX TH	IOUSAND SIX HUI	NDRED SEVENT	Y NINE PESOS & 12/100		₽ 466,679.12	2
XIIIII				10.0	THE ADDONO		
MIYNA S. CALICDAN				ARC	ELI S. ARROYO		
	(Fr	asures shall invalida	te this document)		diministrative Division		
FOR MDS-GSB USE ONLY:	(5)		and a contractly				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fin	st out" basis, that is accordina to the date	e of receipt of supplie	er's/creditor's billi	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to	concerned creditors	due to inconsiste	ncy			
in information (creditor account name, number) b				8			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-614-2	024	
* Indicate the description/name and UAG	S code			Date of Issue	November 29,	and the second se	
				0.0.000		and the second of the second second second second	

a to an an an an an an an an an an an an an
the start destruction of the starts
A State Car
2:: 212V 2023
(a) a measurement of a state of the state

EIECTONIC Modified Disbursement System

	<u></u>							
LIST OF DUE A		INTS DAVA		~		ANNEX A		
		JOINTS PATA	BLE - ADVIC	E TO DEBIT ACCO	UNTS (LDDAP-	ADA)		
	Department of Science and	Tochasla						
AGENCY:	Department of Science and Technology Philippine Atmospheric Constant and the							
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	10							
Received and the second s	LDI	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55				
CREDITOR	I. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	PAYABLE (IDDAP)				
CALDITOR			ALLOTMENT	LUDDAP)				
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos			
	BANK/SAVINGS/CURRENT ACCT.	Request No.		GROSS	WITHHOLDING		1	
	NO.	inequest NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
	LBP						1	
				P		P -		
DACACA DAVIDOU								
PAGASA PAYROLL FUND		222.44.5445					1	
		5 23-11-5648	1010202000	3,658,349.20		2 650 210 25	1	
						3,658,349.20		
TOTAL:								
						-		
I hereby warrant that the above List	of Due and			₽ 3,658,349.20	-	2 650 240 00		
Demandable A/PS Was prepared in accord	domes ::!		I hereby assu	ime full responsibility fo	or the voracity of the	3,658,349.20		
existing buugeling, accounting and au	liting rules		accuracy of the	e listed claims, and the	authoratiest of the			
and regulations.	and by these		supporting doe	cuments as submitted b	authenticity of the			
					by the claimants.			
Certified Correct:								
((nim)				Approved:				
BERNARD LOUISE DATUI	N			tar	.7.			
Chief, Accounting Section				ARCELLO	APPOVO			
				Chief, Adminis	Calive Division			
To MDS-GSB of the Agency Lond Dout	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines		A A A A A A A A A A A A A A A A A A A	DAJ				
Please Credit the account of the								
Please Credit the accounts of the above lis	ted creditors to cover payme	nt of accounts i	pavable (A/Pa)	0				
TOTAL AMOUNT:	THREE MILLION SIX HUNDRED							
		PESOS & 20/	JUSAND THREE	HUNDRED FORTY NINI	E			
MYRA S. CALICDAN		12303 & 20/	100		5	P 2659 249 99		
J.CALICDAN					~/~	P 3,658,349.20		
				ARCE	LI S. ARROYO			
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidat	e this document)	Chief, A	dministrative Division			
nstructions:				411				
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	tout" basis that i							
duly supported with complete documents.	busis, that is according to the	date of receipt of	supplier's/credito	r's billing				
WIDS-GSB branch concerned shall indicate under "P								
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be VOTES:	the second second second second second second second second second second second second second second second se	e to concerned cre	ditors due to inco	nsistencu				
NOTES.	ween LDDAP-ADA and bank records	s.					1	
The LDDAP-ADA is an accountable form								
Indicate the description/name and UACS					contracts over			
and UACS	coae			LDDAP-ADA NO.	101-11-591-202	23		
			4.	Date of Issue	November 10, 2	023		

				<u> </u>		ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOUNT	JNTS PAYABI	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
ARTMENT:	Department of Science and	Technology					
	Philippine Atmospheric, Geo		stronomical C	anticas Administratio			
NCY:		ophysical and A	stronomical Se	ervices Administratio	n		
RATING UNIT:	CENTRAL OFFICE						
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	-			₽ P		P -	
		· ····································			and the second second second second second second second second second second second second second second second		1
							1
DACASA DAVPOLL FUND		23-11-5699	1010202000	16,187,169.05		16,187,169.05	
PAGASA PAYROLL FUND		22-11-2033	1010202000	10,107,109.05		10,107,103.03	
					-		
						-	
OTAL:				₽ 16,187,169.05	-	16,187,169.05	
I hereby warrant that the above I	ist of		I hereby ass	ume full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in ac	corda		accuracy of th	e listed claims, and the	authenticity of the	1	
existing budgeting, accounting and	audit		supporting do	ocuments as submitted I	by the claimants.		
and regulations.							
Certified Correct:				Approved:			
(10 hAat	`			10	7.		
BERNARD LOUISE DA	TUIN			ARCELI	ARROYO		
Chief, Accounting Se	ction			Chief, Admini	strative Division		
	II. AC	DVICE TO DEBI	T ACCOUNT (ADA)			
o MDS-GSB of the Agency: Land Ba	nk of the Philippines						
lease debit MDS Sub-Account Numb	er:						
lease Credit the accounts of the abo	ve listed creditors to cover payr	ment of account	ts payable (A/F	Ps).			
	SINTEEN MILLION ONE HI				w.		
TOTAL AMOUNT: 1	SIXTEEN MILLION ONE HU			ND ONE HUNDRED SIXT	r	D 46 407 460 4	
OTAL ANODINI.		NINE PESOS	& 05/100	10	-1	P 16,187,169.0	15
MYRA S. CALICD	AN			ADCEL	S. ARROYO		
				Chief Adm	inistrative Division		
		Erasures shall inval	lidate this docume				
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first	-in, first out" basis, that is according to	o the date of receip	t of supplier's/cre	ditor's billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate u	nder "Remarks'column, non-payments	made to concerned	d creditors due to	inconsistency			
in information (creditor account name, nun				1 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19			
NOTES:		and the second second second		and the second second second second second second second second second second second second second second second			
The LDDAP-ADA is an accountable for	orm			LDDAP-ADA NO.	101-11-59	5B-2023	
* Indicate the description/name and				Date of Issue	November		
indicate the description flame and				Date of issue	November	14,2023	

LIST OF DUE AN	ID DEMANDABLE ACCOL	JNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101		stronomical S	ervices Administratio	n		
IDS-GSB BRANCH/MDS SUB ACCOUNT N	D. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
PAGASA PAYROLL FUND		PS 23-11-5704	1010202000	26,276,289.00		26,276,289.00	
						-	
TOTAL:	_			₽ 26,276,289.00	-	26,276,289.00	
and regulations. Certified Correct: BEBNARD LOUISE DATE Chief, Accounting Secti				Approved: ARCEL Chief, Ada	ARROYO		
Chief, Accounting Sector		VICE TO DEBI	TACCOUNT	and the second se	····	an or state of the state of the state of the	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	of the Philippines listed creditors to cover paym TWENTY SIX MILLION TW	nent of account	ts payable (A/F venty six тно	² s).	ARCELI S. ARROY	<u>₽ 26,276,289.04</u> 0	0
MYRA S, CALICDAN		rasures shall inval	idate this docume		Chief, Administrative Divis	ion	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate undu in information (creditor account name, numbe	er "Remarks'column, non-payments i	made to concerned					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-11-596A November 15	and the second statement of th	

MAND BANK
NOV 15 POT
Q.C. CIRCLE
PRANCH

	6					ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		stronomical Se	rvices Administration	1		
OND CODE.	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			þ		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-11-5711	2020104000	1,039,958.60		1,039,958.60	
		-				-	
TOTAL:				P 1,039,958.60	-	1,039,958.60	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	lance with iting rules N		accuracy of the	Ime full responsibility fo e listed claims, and the a cuments as submitted b Approved: <u>ARCELI</u> Chief, Admin	authenticity of the		
Cincipation Bocord		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: Jacuary				Y EIGHT PESOS & 60/10	0 m.t.	₽ 1,039,958.60	<u>)</u>
MARAI STRABODAN	IV			AR	Administrative Division	la se la seconda de la seconda de la seconda de la seconda de la seconda de la seconda de la seconda de la seco	
	(E	rasures shall invalid	late this document	t)			
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R is information concerned shall indicate under "R	Remarks'column, non-payments made	e to concerned credi					
in information (creditor account name, number) be NOTES:	rtween LUDAP-ADA and bank records	•		Annal and a second second second			
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-599-20 November 16,	and the second second second second second second second second second second second second second second second	_

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

e] . 11/14/23

	5					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	UNTS PAYAE	BLE - ADVIC	E TO DEBIT ACCOL	JNTS (LDDAP-A		
DEPARTMENT:	Department of Science and 1	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 CTT	(CIRCLE - 207	D-9015-55			
	I. LIST OF DUE AND D	EMANDABLE		PAYABLE (LDDAP)			1
CREDITOR			ALLOTMENT		In Pesos	1	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDSHG TAX	NET AMOUNT	REMAR
				Þ		P -	-
				*		+ -	-
1 PAGASA PAYROLL FUND		PS 23-11-5743	1010202000	4,227,103.46		4,227,103.46	
2 PAGASA PAYROLL FUND		P5 23-11-5742	1010202000	2,253,443.97		2,253,443.97	
TOTAL:				P 6,480,547.43		6,480,547.43	
I hereby warrant that the above Lis	t of Duo and		1 hard some		-	0,400,547.45	4
Demandable A/Ps was prepared in acc				sume full responsibility for the listed claims, and the	-		
existing budgeting, accounting and a				cuments as submitted			
and regulations.			Sopporting as				
Certified Correct:				Approved: ARCELI Chief, Mandr	S. APROYO		
	IL ADV	ACE TO DEBI	FACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number		-					
Please Credit the accounts of the above	listed creditors to cover payme SIX MILLION FOUR HUNDRED		AND FIVE HUNE		OS 、	₽ 6.480.547.43	
TRAS. COLUDAN		a 4371		A	RCEIL S. ARROYO	- 0,400,347.43	-
		D * P	the stand of the	Chi	ief, Administrative Division		-
FOR MDS-GSB USE ONLY:	(80	sures shall invalid	oute this documen	π)			
Instructions:							
1. Agency shall arrange the creditor on a "first-in,	first out" busis, that is according to th	he date of receipt	of supplier's/ored	fitur's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	r "Remonts'column, non-poyments mu	de to concerned	creditors due to i	nconsistency			
in information (creditor occount name, number) between LDDAP ADA and bank reco	rds.					_
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-610-2	2023	

* Indicate the description/name and UACS code

Date of Issue

101-11-610-2023 November 24, 2023

7.11/24