

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

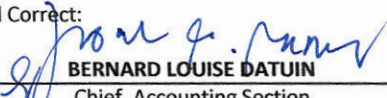
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		IOOE 23-10-0357	5010102000	15,356.80	307.14	15,049.66	
2 SANDRA JULKANAIN		IOOE 23-10-0357	5010102000	12,123.90	242.48	11,881.42	
3 SHALOU LEA MARATAS		IOOE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

TWENTY EIGHT THOUSAND ONE PESOS & 08/100

P 28,001.08

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

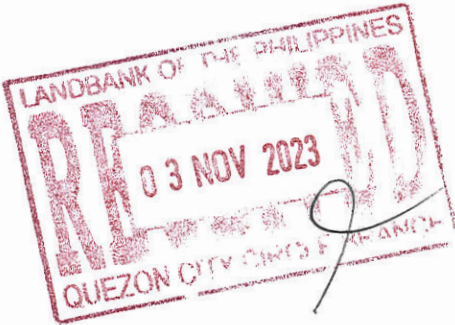
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-11-123-2023  
November 3, 2023



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
						-	
TOTAL:				P 43,326.44	P -	P 43,326.44	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
MYRA S. CALICOAN

FORTY THREE THOUSAND THREE HUNDRED TWENTY SIX PESOS & 44/100

P 43,326.44

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

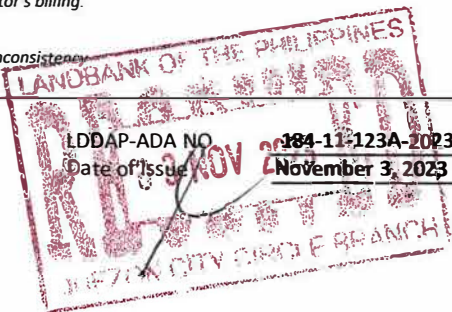
FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code





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

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ANGELICA CECILIO		JOE 23-10-5605	5021199000	5,983.58	119.67	5,863.91	
2 PATRICK JOSHUA MENDOZA		JOE 23-10-5605	5021199000	6,649.90	133.00	6,516.90	
3 VERONICA SALVADOR		JOE 23-10-5605	5021199000	6,572.10	131.44	6,440.66	
4 JEROME CEDRIC SO		JOE 23-10-5605	5021199000	6,591.38	131.83	6,459.55	
						-	
TOTAL:				P 25,796.96	515.94	25,281.02	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

Chief, Accounting Section

ERASURES SHALL INVALIDATE THIS DOCUMENT

TWENTY FIVE THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 02/100

(amount in words)

P 25,281.02

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-578-2023

Date of Issue

November 3, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-04-2960	2040104000	38,416.00		38,416.00	
TOTAL:				P 38,416.00	P -	P 38,416.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELIS S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY EIGHT THOUSAND FOUR HUNDRED SIXTEEN PESOS ONLYP 38,416.00

MYRA S. CALICDANARCELIS S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX NET AMOUNT		
				₱		₱ -	
1 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	5,000.00		5,000.00	
13 VIVIEN ESQUIVEL		PS 23-10-5608	5010202000	5,000.00		5,000.00	
14 SOCRATES PAAT JR.		PS 23-10-5608	5010202000	5,000.00		5,000.00	
15 NANCY LANCE		PS 23-10-5608	5010202000	5,000.00		5,000.00	
16 ALFREDO QUIBLAT JR		PS 23-10-5608	5010202000	5,000.00		5,000.00	
17 ANTHONY JOSEPH LUCERO		PS 23-10-5608	5010202000	5,000.00		5,000.00	
18 LORETO OPENA JR.		PS 23-10-7432	5010299036	15,586.00		15,586.00	
						-	
TOTAL:				₱ 139,086.00	-	139,086.00	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

ONE HUNDRED THIRTY NINE THOUSAND EIGHTY SIX PESOS ONLY (amount in words)

₱ 139,086.00 

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-579-2023

Date of Issue November 6, 2023

LAND BANK OF THE PHILIPPINES  
06 NOV 2023  
QUEZON CITY CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JAN VINCENT CHIOCO		MOOE 23-10-0361	5010102000	15,307.41	306.15	15,001.26	
						-	
TOTAL:				P 15,307.41	P 306.15	P 15,001.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND ONE PESOS & 26/100 P 15,001.26

M/RA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-11-124-2023  
Date of Issue December 7, 2023

NOV 07 2023

11/07/23

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UNIT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL		DOE 23-11-5620	5021199000	P		P -	
				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 of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUI

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED EIGHTY FIVE THOUSAND FORTY THREE PESOS & 82/100

P 1,285,043.82

MYRA S. CALICDA

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-580-2023

November 7, 2023

NOV 07 2023

ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CYRILL HOPE DEPASUCAT		MOOE 23-11-0366	5010102000	24,570.88	491.42	24,079.46	
						-	
TOTAL:				P 24,570.88	P 491.42	P 24,079.46	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND SEVENTY NINE PESOS & 46/100

P 24,079.46

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-125-2023

Date of Issue

November 8, 2023



Handwritten signature/initials



ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRETCHEN ABUAN		JOE 23-11-0367	5010102000	16,722.56	334.45	16,388.11	
2 JOEY FIGURACION		JOE 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 List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELES S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

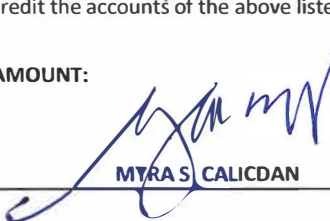
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED SIXTY SIX PESOS & 11/100

P 19,666.11

  
MTRA S. CALICDAN

  
ARCELES S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-125A-2023

Date of Issue

November 8, 2023



11/08/23

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ENHANCED E-TECHNOLOGY & CONCURRENT SOLUTIONS, INC.		OOE 23-01-1089	2010101000	2,972,113.62	159,220.37	2,812,893.25	
TOTAL:				P 2,972,113.62	P 159,220.37	P 2,812,893.25	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCELI S. ARROYO  
Chief, Administrative Division

TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED TWELVE THOUSAND EIGHT HUNDRED NINETY THREE PESOS & 25/100

P 2,812,893.25

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-581A-2023

November 8, 2023



11/08/23

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

ARTMENT: Department of Science and Technology  
NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
RATING UNIT: CENTRAL OFFICE  
ND CODE: 101  
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.						
				P		P	
1 REGINE BORJAL		PS 23-11-5613	\$010211004	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	\$010211004	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	\$010211004	4,394.28	439.43	3,954.85	
9 ROCHEN CASTIL		PS 23-11-5613	\$010211004	2,234.40	223.44	2,010.96	
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	
TOTAL:				P 60,066.46	4,556.74	55,509. 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:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELY S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FIVE THOUSAND FIVE HUNDRED NINE PESOS & 72/100 (amount in words) P. 55,509. 72  
MYRA S. CALICDAN ARCELY S. ARROYO  
Chief, Administrative Division  
(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY  
Instructions:

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

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

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





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MYRA CALICDAN		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		3,470.98	
11 REAH VINLUAN		PS 23-11-5646	5010213002	566.78		566.78	
						-	
TOTAL:				P 63,847.82	2,272.01	61,575.81	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

SIXTY ONE THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 81/100  
(amount in words)

  
ARCELI S. ARROYO  
Chief, Administrative Division

P 61,575.81

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-586B-2023

Date of Issue November 9, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
				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 CORPORATION		O 22-04-2061	2010101000	20,438,442.32	1,290,305.70	19,148,136.62
TOTAL:				P 21,616,824.62	1,364,698.52	20,252,126.10

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY MILLION TWO HUNDRED FIFTY TWO THOUSAND ONE HUNDRED TWENTY SIX PESOS & 10/100 P 20,252,126.10

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

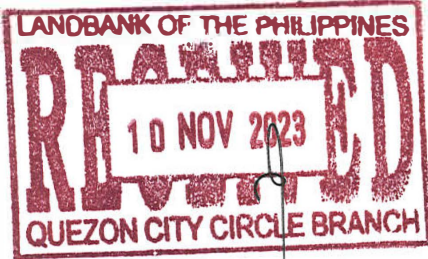
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-11-588-2023  
Date of Issue November 10, 2023



2. 11/09/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
AUTO MOVERS CORPORATION		DOE 23-10-5585	5021306001	55,700.00	3,481.25	52,218.75	
						-	
TOTAL:				P 55,700.00	3,481.25	52,218.75	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA J. CALICDAN

FIFTY TWO THOUSAND TWO HUNDRED EIGHTEEN PESOS & 75/100

ARCELI S. ARROYO  
Chief, Administrative Division

P 52,218.75

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-587-2023  
Date of Issue November 9, 2023

NOV 10 2023

11/10/23



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

ARTMENT:  
ENCY:  
ERATING UNIT:  
ND CODE:  
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
				P		P	-	
AVC TECHNOLOGY INDUSTRIES		DE 23-05-3007	5021305014	25,600.00	1,371.43	24,228.57		
						-		
TOTAL:				P	25,600.00	1,371.43	24,228.57	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWENTY FOUR THOUSAND TWO HUNDRED TWENTY EIGHT PESOS & 57/100  P 24,228.57

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-586-2023

Date of Issue November 9, 2023

NOV 10 2023

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

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
G-SB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	REFERRED SERVICE			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 STATE ALLIANCE ENTERPRISES, INC.		IOOE 23-01-1088	2010101000	22,525,000.00	1,206,696.43	21,318,303.57	
2 ROLANDO S. CORREA KB KONSTRAS BUILDING SOLUSYONS		MOOE 20-12-5720	2010101000	107,550.76	8,365.06	99,185.70	
TOTAL:				P 22,632,550.76	1,215,061.49	21,417,489.27	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWENTY ONE MILLION FOUR HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 27/100

TOTAL AMOUNT: MYRA S. TALICDAN P 21,417,489.27 ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

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

NOV 10 2023

Handwritten signature/initials at the bottom right corner.

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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:				P 30,053.99	-	30,053.99	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY THOUSAND FIFTY THREE PESOS & 99/100 (amount in words) P 30,053.99  
ARCELI S. ARROYO  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

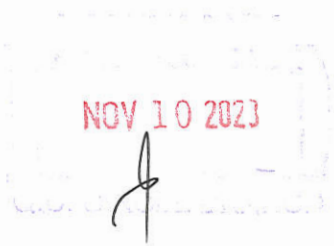
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-586B-2023  
Date of Issue November 9, 2023





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

BRANCH CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-10-0365	5020102000	86,648.00	5,415.50	81,232.50	
				P 86,648.00	P 5,415.50	P 81,232.50	

TOTAL:

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND TWO HUNDRED THIRTY TWO PESOS & 50/100

P 81,232.50

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-126-2023

Date of Issue November 9, 2023

NOV 10 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
12 DANIEL JAMES VILLAMIL		PS 23-11-5628	5010213002	4,660.54	699.08	3,961.46	
13 ROBERT BADRINA		PS 23-11-5628	5010213002	5,326.34	798.95	4,527.39	
14 BENISON JAY ESTAREJA	LBP 0707-1287-55	PS 23-11-5628	5010213002	7,041.31	1,408.26	5,633.05	
15 PATRICK DEL MUNDO	LBP 0707-2467-58	PS 23-11-5628	5010213002	5,659.23	848.88	4,810.35	
16 MICHAEL MANGUBAT	LBP 2956-0229-27	PS 23-11-5630	5010499099	13,816.29		13,816.29	
						-	
TOTAL:				P 64,787.95	7,759.11	57,028.84	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND TWENTY EIGHT PESOS & 84/100 P 57,028.84  
(amount in words)  
MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-585-2023  
Date of Issue November 9, 2023

NOV 09 2023

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

ARTMENT:  
NCY:  
RATING UNIT:  
ID CODE:  
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		'S 23-11-5631	2020104000	29,047.55		29,047.55	
						-	
TOTAL:				P 29,047.55	-	29,047.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND FORTY SEVEN PESOS & 55/100 P 29,047.55

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-584-2023  
Date of Issue November 9, 2023

NOV 09 2023

A. 11/08/23



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

ARTMENT:  
NCY:  
RATING UNIT:  
ID CODE:  
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		13-11-5631	2020104000	29,047.55		29,047.55	
						-	
TOTAL:				P 29,047.55	-	29,047.55	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

TWENTY NINE THOUSAND FORTY SEVEN PESOS & 55/100

  
ARCELI S. ARROYO  
Chief, Administrative Division

P 29,047.55

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-584-2023  
November 9, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	LE F	IOE 23-11-5626	5020402000	34,151.06	2,124.54	32,026.52	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	LE F	IOE 23-11-5626	5020402000	30,094.77	1,877.75	28,217.02	
TOTAL:				P 64,245.83	P 4,002.29	P 60,243.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND TWO HUNDRED FORTY THREE PESOS & 54/100 P 60,243.54

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

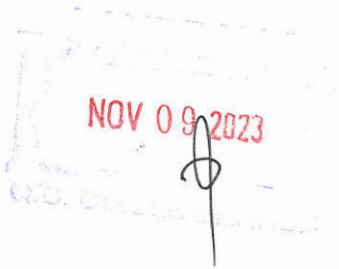
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-11-582-2023  
Date of Issue November 9, 2023



11/09/23

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

DEPARTMENT: Department of Science and Technology  
 POLICY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 ACCOUNTING UNIT: CENTRAL OFFICE  
 CODE: 101  
 GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MANUEL ESGUERRA JR.		PS 23-11-5619	5010213002	6,769.76	1,353.95	5,415.81	
2 RIZZA GERENTE		PS 23-11-5619	5010213002	6,258.94	1,251.79	5,007.15	
3 ROGELIO REYES		PS 23-11-5619	5010213002	4,993.44	749.02	4,244.42	
4 MARIA IMELDA CARLOS		PS 23-11-5619	5010213002	7,323.71	1,098.56	6,225.15	
5 HERLYN CABUROG AGAS		PS 23-11-5619	5010213002	1,993.04	298.96	1,694.08	
6 LEODEGARIO DUENAS		PS 23-11-5619	5010213002	1,306.66		1,306.66	
7 JUSTIN DERRICK ADAJAR		PS 23-11-5619	5010213002	4,435.14		4,435.14	
8 DARWIN PILA		PS 23-11-5623	5010213002	3,305.34		3,305.34	
9 NIVAGINE ZAMUDIO		PS 23-11-5623	5010213002	5,992.13	898.82	5,093.31	
10 RICHARD MAGAYAM		PS 23-11-5622	5010213002	2,613.31		2,613.31	
11 BRYAN RIVA		PS 23-11-5622	5010213002	2,699.65		2,699.65	
12 PERCIVAL TRIBIANA		PS 23-11-5621	5010213002	3,511.82	526.77	2,985.05	
13 NILO GIANAN JR.		PS 23-11-5621	5010213002	3,986.08	597.91	3,388.17	
14 APRIL JOY TARNATE ORASA		PS 23-11-5621	5010213002	2,121.15		2,121.15	
15 EVAN TABIOS		PS 23-11-5621	5010213002	1,831.90		1,831.90	
16 ROMMEL TULAY		PS 23-11-5621	5010213002	2,024.74		2,024.74	
17 KAREN MAY ARAT-DEAN		PS 23-11-5618	5010213002	998.69	149.80	848.89	
18 RAFAEL TAPALES		PS 23-11-5618	5010213002	5,550.59	1,110.12	4,440.47	
19 SHAUN RODNEY FARRO		PS 23-11-5618	5010213002	3,681.84	552.28	3,129.56	
20 ROSANNA MISTICA		PS 23-11-5614	5010213002	3,664.51	549.68	3,114.83	
21 JOHN GREGORIO III		PS 23-11-5614	5010213002	4,066.27	609.94	3,456.33	
22 ANTONINO AL LLARENA		PS 23-11-5614	5010213002	3,799.68	569.95	3,229.73	
23 ROSEMARIE ANILLO		PS 23-11-5614	5010213002	3,190.93	478.64	2,712.29	
24 ANICETO HERNANDEZ		PS 23-11-5616	5010213002	3,622.53	543.38	3,079.15	
25 MARVIN POLINAS		PS 23-11-5616	5010213002	2,506.82		2,506.82	
26 JECRIS SERATUBIAS		PS 23-11-5616	5010213002	2,506.82		2,506.82	
TOTAL:				P 94,755.49	11,339.57	83,415.92	


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

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

Certified Correct:
 


 BERNARD LOUISE DATUIN  
 Chief, Accounting Section


Approved:
 


 ARCELI S. ARROYO  
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
 


 MYRA S. COLICDAN

 EIGHTY THREE THOUSAND FOUR HUNDRED FIFTEEN PESOS & 92/100  
 (amount in words)
 


 ARCELI S. ARROYO  
 Chief, Administrative Division

 P 83,415.92

(Erasures shall invalidate this document)

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

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

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



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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

OFFICE:

CENTRAL OFFICE

OFFICE CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NAME			P		P	
1. ROSENDO PASCUA JR.	PS 23-11-5617	5010213002	5,992.13	898.82	5,093.31	
2. SALDY AGGARAO	PS 23-11-5617	5010213002	4,840.24	726.04	4,114.20	
3. WILLIAM ARAFILES	PS 23-11-5617	5010213002	5,267.32	790.10	4,477.22	
4. JOHN CLARENCE NINO SALES	PS 23-11-5617	5010213002	2,945.47	441.82	2,503.65	
5. RICO PELOVELLO	PS 23-11-5615	5010213002	7,399.39	1,109.91	6,289.48	
6. NORMAN MIRAS	PS 23-11-5615	5010213002	5,645.49	846.82	4,798.67	
7. 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	
9. RICO PELOVELLO	MOOE 23-11-5625	5020401000	409.20		409.20	
10. ORENCIA TUBLE	MOOE 23-11-7459	5010299000	936.00		936.00	
TOTAL:			P 38,705.79	4,813.51	33,892.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 28/100

(amount in words)

P 33,892.28

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

fully supported with complete documents.

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

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

NOTES:

ie LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-583A-2023

Date of Issue

November 9, 2023

NOV 09 2023

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
EMELIE SANTOS		3-11-5634	5010101001	20,469.00		20,469.00	
						-	
TOTAL:				P 20,469.00	-	20,469.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICUAN

TWENTY THOUSAND FOUR HUNDRED SIXTY NINE PESOS ONLY

ARCELI S. ARROYO

Chief, Administrative Division

P 20,469.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-584A-2023

Date of Issue November 9, 2023

NOV 09 2023

11/08/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ANA LIZA SOLIS	LBP 0707-0111-90	MOOE 23-11-0371	5029903000	3,190.18		3,190.18	
TOTAL:				P 3,190.18	P -	P 3,190.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE THOUSAND ONE HUNDRED NINETY PESOS & 18/100

P 3,190.18

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

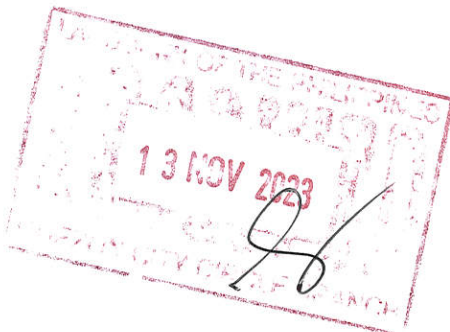
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-11-128-2023  
November 10, 2023



11/10/23



ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
XANDER ANDRE MAGTIBAY		JOE 23-11-0372	5010102000	21,262.80	2,126.28	19,136.52	
TOTAL:				P 21,262.80	P 2,126.28	P 19,136.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND ONE HUNDRED THIRTY SIX PESOS & 52/100

P 19,136.52

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-129-2023

Date of Issue November 13, 2023

LAND BANK OF THE PHILIPPINES  
13 NOV 2023  
QUEZON CITY CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CYDLE BLIGHT MEDRANO		MOOE 23-11-0369	5010102000	11,853.01	237.06	11,615.95	
TOTAL:				P 11,853.01	P 237.06	P 11,615.95	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCEL S. ARROYO  
Chief, Administrative Division

FOR DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
ELEVEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 95/100   
P 11,615.95   
MYRA S. CALICDAN   
ARCEL S. ARROYO  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-127-2023  
Date of Issue November 10, 2023



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		DOE 23-11-0370	5010102000	12,228.64	1,222.86	11,005.78	
2 SAMUEL MARTIREZ JR.		DOE 23-11-0370	5010102000	19,177.63	1,917.76	17,259.87	
TOTAL:				P 31,406.27	P 3,140.62	P 28,265.65	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 65/100

P 28,265.65

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-126A-2023

Date of Issue

November 10, 2023

LANDBANK OF THE PHILIPPINES

RECEIVED

10 NOV 2023

QUEZON CITY CIRCLE BRANCH



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELY S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY TWO THOUSAND SEVEN HUNDRED SIXTEEN PESOS & 12/100

P 172,716.12

MYRA S. CALICDAN

ARCELY S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-589-2023

Date of Issue November 10, 2023

LAND BANK OF THE PHILIPPINES

RECEIVED

10 NOV 2023

QUEZON CITY CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999		23-02-1800	5020504000	18,407.63		18,407.63	
TOTAL:				₱ 18,407.63	-	18,407.63	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTEEN THOUSAND FOUR HUNDRED SEVEN PESOS & 63/100

₱ 18,407.63  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-594-2023

Date of Issue November 13, 2023



11/13/23

ANNEX A

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

DEPARTMENT:Department of Science and Technology  
AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration  
RATING UNIT:CENTRAL OFFICE  
D CODE:101  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GDP TRADING		100E 23-07-4388	2010101000	60,400.00	3,235.72	57,164.28	
TOTAL:				P 60,400.00	P 3,235.72	P 57,164.28	

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

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

Certified Correct:  
BERNARD LOUISE DATUI  
Chief, Accounting Sector.

Approved:  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 28/100

P 57,164.28

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-11-594A-2023  
November 13, 2023

LAND BANK OF THE PHILIPPINES  
13 NOV 2023  
QUEZON CITY BRANCH

11/13/23



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION - FLEETCARDS		JOE 23-11-5669	2010101000	496,491.90	26,597.78	469,894.12	
						-	
TOTAL:				P 496,491.90	P 26,597.78	P 469,894.12	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELL S. ARROYO  
Chief, Administrative Division

ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 12/100 P 469,894.12

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-11-593A-2023  
Date of Issue November 13, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-11-7498	2999999001	16,726.50		16,726.50	
2 SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY NINE THOUSAND SIX HUNDRED FORTY SEVEN PESOS & 93/100 P 239,647.93

M/RA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB/USE ONLY:

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

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

LDDAP-ADA NO. 101-11-593-2023

Date of Issue November 13, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		DOE 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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditin and regulations.

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

TO DEBIT ACCOUNT (ADA)

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

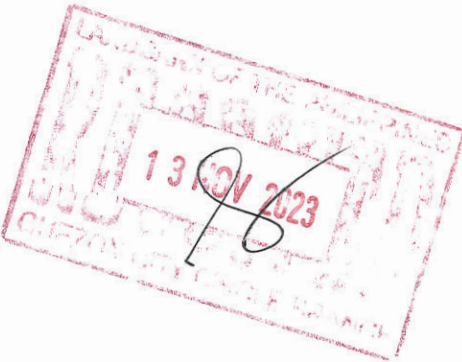
TOTAL AMOUNT: THIRTY SIX THOUSAND ONE HUNDRED NINETY ONE PESOS & 25/100 P 36,191.25  
  
MYRA S. CALICDAN  
  
ARCELI S. ARROYO  
Chief, Administrative Division  
  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-5938-2023  
Date of Issue September 27, 2023



q. 11/13/23



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

FORTY THREE THOUSAND ONE HUNDRED THIRTY FOUR PESOS & 84/100  
(amount in words)

P 43,134.84  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-11-592A-2023  
Date of Issue November 13, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing regulations.

I hereby assume full 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 DATULLI  
Chief, Accounting Section

Approved:  
  
ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

TWELVE THOUSAND SIXTY ONE PESOS & 24/100  
(amount in words)  
(Erasures shall invalidate this document)

P 12,061.24  
  
ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

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

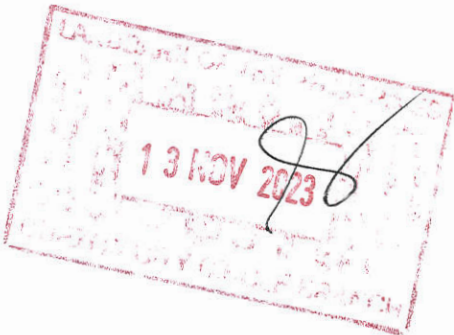
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-592-2023

Date of Issue November 13, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and regulations.

I hereby assume full 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  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

TWELVE THOUSAND SIXTY ONE PESOS & 24/100  
(amount in words)

P 12,061.24  
  
ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-592-2023

Date of Issue November 13, 2023

NOV 13 2023  
LBP-QUEZON CITY CIRCLE  
2070-9015-55



ANNEX A

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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		DOE 23-11-0375	5010102000	9,214.08	184.28	9,029.80	
2 SANDRA JULKANAIN		OOE 23-11-0375	5010102000	7,274.34	145.49	7,128.85	
						-	
TOTAL:				P 16,488.42	P 329.77	P 16,158.65	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 65/100

P 16,158.65

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

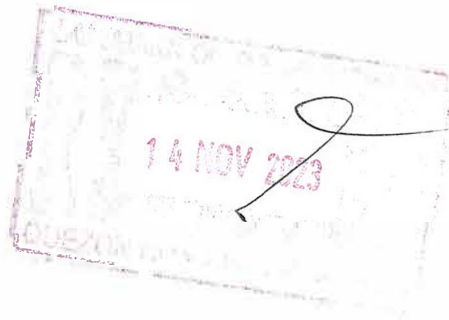
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-130-2023

Date of Issue

November 14, 2023



11/14/23

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		DE 233-11-0373	5020101000	20,940.00	1,308.75	19,631.25	
TOTAL:				P 20,940.00	P 1,308.75	P 19,631.25	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELIS S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED THIRTY ONE PESOS & 25/100

P 19,631.25

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELIS S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

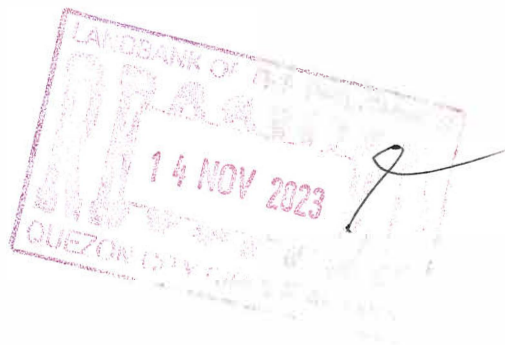
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-1308-2023

November 14, 2023



11/14/23

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ARRA CAMILLE CANARE		IOE 23-11-0374	5021103000	36,000.00	4,178.58	31,821.42	
						-	
TOTAL:				P 36,000.00	P 4,178.58	P 31,821.42	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 42/100

P 31,821.42

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

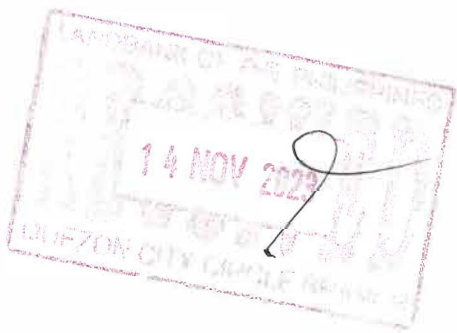
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-130A-2023

November 14, 2023



11/14/23



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-11-5633	5020402000	2,303,438.85	142,089.82	2,161,349.03	
2 MANILA ELECTRIC COMPANY (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	
TOTAL:				P 2,890,417.03	P 178,407.82	P 2,712,009.21	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

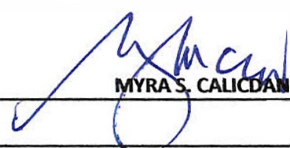
Approved:

  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED TWELVE THOUSAND NINE PESOS & 21/100 P 2,712,009.21

  
MYRA S. CALICDAN

  
ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

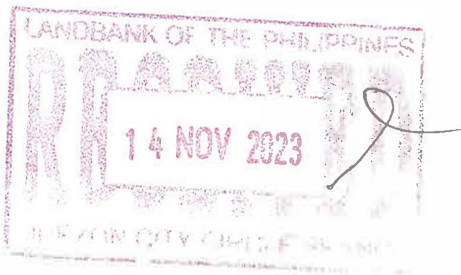
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-595-2023  
Date of Issue November 14, 2023



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UACCS CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-11-7526	2999999001	556,802.89		556,802.89	
						-	
TOTAL:				P 556,802.89	P -	P 556,802.89	

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

Certified Correct:

Signature

BERNARD LOUISE DATUIN

Chief, Accounting Section

Signature

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FIFTY SIX THOUSAND EIGHT HUNDRED TWO PESOS & 89/100

P 556,802.89

Signature

MYRA S. CALICDAN

Signature

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-595A-2023

November 14, 2023

2:11/14/23

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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	P -	P 9,040.64	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

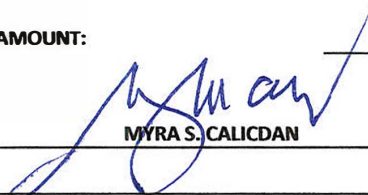
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

NINE THOUSAND FORTY PESOS & 64/100

P 9,040.64

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-596-2023

Date of Issue

November 15, 2023





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BUSUANGA ISLAND ELECT. 1 COOP., INC. (BISELCO GENERAL FUND)		MOOE 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	
SAMAR II ELECTRIC COOPERATIVE 6 INC. (SAMELCO II)		MOOE 23-11-5675	5020402000	10,685.78	668.15	10,017.63	
OCCIDENTAL MINDORO ELECTRIC 7 COOP. INC. (OMECO)		MOOE 23-11-5689	5020402000	9,809.27	34.62	9,774.65	
CAMARINES NORTE ELECTRIC 8 COOP., INC.		MOOE 23-11-5677	5020402000	5,624.16	342.61	5,281.55	
CAMARINES NORTE ELECTRIC 9 COOP., INC.		MOOE 23-11-5677	5020402000	80,253.16	4,912.12	75,341.04	
TOTAL:				P 321,630.35	P 14,540.59	P 307,089.76	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED SEVEN THOUSAND EIGHTY NINE PESOS & 76/100

P 307,089.76

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		MOOE 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	LDB 00070014720	MOOE 23-11-5702	5021199000	2,800.00	325.00	2,475.00	
						-	
TOTAL:				P 125,966.91	11,497.94	114,468.97	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS & 97/100  
(amount in words)

P 114,468.97

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-597-2023

Date of Issue November 15, 2023

15 NOV 2023

QUEZON CITY CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		IOOE 23-01-0927	5029907004	11,325.00		11,325.00	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 23-10-5602	5029903000	20,000.00	1,250.00	18,750.00	
TOTAL:				P 258,457.64	P 15,445.80	P 243,011.84	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED FORTY THREE THOUSAND ELEVEN PESOS & 84/100

P 243,011.84

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-596-2023  
November 15, 2023





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

DEPARTMENT:

AGENCY:

RATING UNIT:

CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NAME			P		P	
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	
8 LARRY ANDREW URRIZA	PS 23-11-5659	5010213002	2,699.65		2,699.65	
9 ARNEL GONZALES	PS 23-11-5658	5010213002	5,992.13	898.82	5,093.31	
10 MANOLITO MIGUEL	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	
12 ARIEL AGUILAR	PS 23-11-5658	5010213002	5,154.58	773.19	4,381.39	
13 SAMUEL TABAO JR.	PS 23-11-5658	5010213002	1,850.68	277.60	1,573.08	
14 KHIENTH SUMALPONG	PS 23-11-5658	5010213002	4,050.02	607.50	3,442.52	
15 DANILO ABON JR.	PS 23-11-5658	5010213002	2,945.47	441.82	2,503.65	
16 LARRY ANDREW URRIZA	PS 23-11-5658	5010213002	3,663.81		3,663.81	
17 HENRI HERMENEGILDO	PS 23-11-5667	5010213002	4,889.80	977.96	3,911.84	
18 MARY MAY VICTORIA CALIMOSC	PS 23-11-5667	5010213002	5,159.89	773.98	4,385.91	
19 JOHN LESTER SIA	PS 23-11-5667	5010213002	5,659.23	848.88	4,810.35	
20 RIZZALYN JOY RONDINA-AGUSTI	PS 23-11-5667	5010213002	569.44	85.42	484.02	
21 HENRI HERMENEGILDO	PS 23-11-5666	5010213002	6,258.94	1,251.79	5,007.15	
22 MARY MAY VICTORIA CALIMOSC	PS 23-11-5666	5010213002	4,826.99	724.05	4,102.94	
23 JOHN LESTER SIA	PS 23-11-5666	5010213002	5,326.34	798.95	4,527.39	
24 RENIER AGAS	PS 23-11-5666	5010213002	499.34	74.90	424.44	
25 RAFAEL TAPALES	PS 23-11-5662	5010213002	6,244.42	1,248.88	4,995.54	
26 SHAUN RODNEY FARRO	PS 23-11-5662	5010213002	4,172.75	625.91	3,546.84	
TOTAL:			P 113,908.95	17,588.26	96,320.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELITO ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND THREE HUNDRED TWENTY PESOS & 69/100

(amount in words)

P 96,320.69

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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)

DEPARTMENT:  
 AGENCY:  
 RATING UNIT:  
 D CODE:  
 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT			
				P		P	-	
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			
15 CLEOFAS PEREJA	PS 23-11-5657	5010213002	5,237.68	785.65	4,452.03			
16 MANUEL CARMELO AQUINO	PS 23-11-5657	5010213002	4,840.24	726.04	4,114.20			
17 RODESSA SERINO	PS 23-11-5657	5010213002	4,540.94	681.14	3,859.80			
18 VIVIEN LOU RELOS	PS 23-11-5661	5010213002	1,664.48	249.67	1,414.81			
19 JOSE RUEL LACOPIA	PS 23-11-5661	5010213002	4,172.75	625.91	3,546.84			
20 ALBERT BARGO	PS 23-11-5661	5010213002	2,837.86		2,837.86			
21 ROSENDO PASCUA JR.	PS 23-11-5664	5010213002	5,659.23	848.88	4,810.35			
22 SALDY AGGARAO	PS 23-11-5664	5010213002	5,124.96	768.74	4,356.22			
23 WILLIAM ARAFILES	PS 23-11-5664	5010213002	5,409.68	811.45	4,598.23			
24 JOHN CLARENCE NINO SALES	PS 23-11-5664	5010213002	4,050.02	607.50	3,442.52			
25 LEONARDO GLOBIO	PS 23-11-5671	5010101001	4,196.50		4,196.50			
26 ARIEL VERGARA	PS 23-11-5672	5010101001	20,787.70		20,787.70			
					-			
TOTAL:			P 130,989.83	15,612.47	115,377.36			

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

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

Certified Correct:
 


 BERNARD LOUISE DATUIN  
 Chief, Accounting Section


Approved:
 


 ARCELI S. ARROYO  
 Chief, Administrative Division

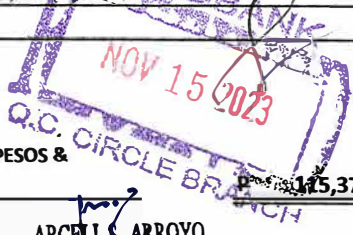
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:
 


 MYRA S. CALICDAN

ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS &  
 36/100  
 (amount in words)




 ARCELI S. ARROYO  
 Chief, Administrative Division

(Erosures shall invalidate this document)

OR MDS-GSB USE ONLY:
 

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

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



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

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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	
3 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	
10 CHERRY CANANEA		PS 23-11-5670	5010101001	4,157.53		4,157.53	
11 CHERRY CANANEA		PS 23-11-5670	5010205002	875.00		875.00	
12 CHERRY CANANEA		PS 23-11-5670	5010211004	584.47		584.47	
						-	
TOTAL:				P 32,197.84	2,075.46	30,122.38	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY THOUSAND ONE HUNDRED TWENTY TWO PESOS & 38/100P 30,122.38  
(amount in words)

MYRA S. CALICDANARCELI S. ARROYO  
(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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





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

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

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


CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JAN VINCENT CHIOCO		MOOE 23-11-0378	5010102000	14,488.01	289.76	14,198.25	
TOTAL:				14,488.01	289.76	14,198.25	

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

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

Certified Correct:

Approved:


  
BF LOUISE DATUIN  
Chief Accounting Section

  
ARCEAN S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND ONE HUNDRED NINETY EIGHT PESOS & 25/100 P 14,198.25

  
MYRA S. CALICDAN

  
ARCEAN S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-132A-2023  
Date of Issue November 15, 2023



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

ARTMENT: Department of Science and Technology  
NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
RATING UNIT: CENTRAL OFFICE  
ID CODE: 184  
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		ALLOTMENT		In Pesos		
NAME	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
RONNIE PABON	MOOE 23-11-0384	1990104001	53,450.00		53,450.00	
TOTAL:			P 53 450.00	P -	P 53,450.00	
I hereby warrant that the above List of Due and			I hereby assume full responsibility for the veracity and			

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE THOUSAND FOUR HUNDRED FIFTY PESOS ONLY P 53,450.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-131-2023  
Date of Issue November 15, 2023



4. 11/15/23

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. AROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 82/100

P 39,531.82

MYRA S. CALICDAN

ARCELI S. AROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-132-2023  
Date of Issue November 15, 2023



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURI COOPERATIVE				P		P	-
		PS 23-11-7569	29999999001	1,103,290.00		1,103,290.00	
TOTAL:				P 1,103,290.00	-	1,103,290.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ARCELI S. ARROYO  
Chief, Administrative Division

 ONE MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED NINETY PESOS ONLY P 1,103,290.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

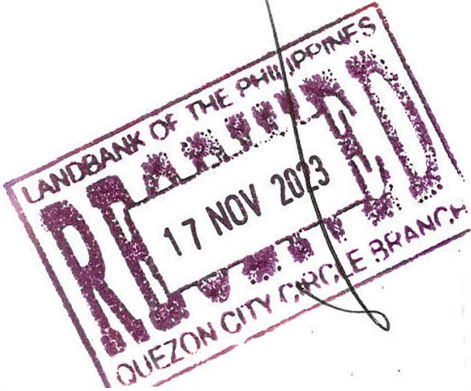
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-599A-2023

Date of Issue November 16, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		13-11-7569	29999999001	1,103,290.00		1,103,290.00	
						-	
TOTAL:				P 1,103,290.00	-	1,103,290.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED NINETY PESOS ONLY P 1,103,290.00  
ANALIZA F. HUELLOS  
MDS: CALIGUAN TV  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-599A-2023  
Date of Issue November 16, 2023



Handwritten signature/initials



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

DS-GSB BRANCH/IN/DS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 14,150.00	P -	P 14,150.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND ONE HUNDRED FIFTY PESOS ONLY

P 14,150.00

MITZA F. HUEL

MITRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-134-2023

November 16, 2023





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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:				P 531,728.04	P 3,887.86	P 527,840.18	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS & 18/100

P 527,840.18

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES

NOV 16 2023

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 184-11-133-2023

Date of Issue November 16, 2023

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		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	
						-	
TOTAL:				P 162,669.52	P 7,362.59	P 155,306.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED SIX PESOS & 93/100

P 155,306.93

ANGELIZA F. HUELLOS

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-133A-2023

Date of Issue

November 16, 2023



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
AVLS ALL VISUAL & LIGHTS SYSTEMS CORP.			O 22-12-7022	2010101000	3,850,757.17	243,103.36	3,607,653.81	
TOTAL:					P 3,850,757.17	P 243,103.36	P 3,607,653.81	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agent : Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED SEVEN THOUSAND SIX HUNDRED FIFTY THREE PESOS & 81/100

P 3,607,653.81

MYRA S. CALICDAN

Administrative Officer IV

ARCELI S. ARROYO

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-598A-2023

November 16, 2023



11/16/23



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

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		22-12-7054	2010101000	9,246,919.18	583,770.15	8,663,149.03	
2 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		18-12-7349	2040104000	443,087.17		443,087.17	
3 JEFFERSON G. RILLORTA JGR DESIGN & CONSTRUCTION		18-12-6946	2010101000	3,327,840.36	310,598.43	3,017,241.93	
4 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	1,178,382.30	74,392.82	1,103,989.48	
TOTAL:				P 14,196,229.01	P 968,761.40	P 13,227,467.61	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTEEN MILLION TWO HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED SIXTY SEVEN PESOS & 61/100

P 13,227,467.61

ANNA L. F. HUELGA  
MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-11-598-2023  
November 16, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
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		PS 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	
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	
TOTAL:				P 36,736.55	4,033.81	32,702.74	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
MYRA S. CALICDAN

THIRTY TWO THOUSAND SEVEN HUNDRED TWO PESOS & 74/100  
(amount in words)

P 32,702.74  
ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-11-600A-2023  
November 17, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-11-7578	2999999001	3,709,702.09		3,709,702.09	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		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	
5 GEMMA TORDESILLAS SOMES - GEMSTONE ENTERPRISE		MOOE 23-08-4884	2010101000	14,208.00	761.15	13,446.85	
						-	
TOTAL:				₱ 3,817,475.66	761.15	3,816,714.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION EIGHT HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 51/100 ₱ 3,816,714.51

MYRA S. CALICDAN ARCELL S. ARROYO  
Chief, Accounting Section Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-600-2023  
Date of Issue November 17, 2023





ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
				P		P -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		23-11-7569	2999999001	1,103,290.00		1,103,290.00	
						-	
TOTAL:				P 1,103,290.00	-	1,103,290.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ANALIZA F. HUELDA  
Administrative Officer IV

 ONE MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED NINETY PESOS ONLY

ARCELI S. ARROYO  
Chief, Administrative Division

P 1,103,290.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-599A-2023

Date of Issue November 16, 2023

LANDBANK OF THE PHILIPPINES

20 NOV 2023

QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
ARCEUS S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

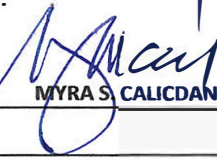
Please debit MDS Sub-Account Number


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

TOTAL AMOUNT:

FORTY ONE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 15/100

P 41,743.15

  
MYRA S. CALICDAN

  
ARCEUS S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-136-2023

November 20, 2023



ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK ACCOUNT NUMBER			GROSS AMOUNT	TAX	NET AMOUNT	
GRETCHEN ABUAN		MODE 23-11-0898	5010102000	14,040.00	280.80	13,759.20	
TOTAL:				P 14,040.00	P 280.80	P 13,759.20	

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

Certified Correct:  

for:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  

  
ARCELES S. ARROYO  
Chief, Administrative Division

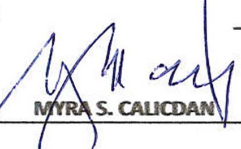
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

THIRTEEN THOUSAND SEVEN HUNDRED FIFTY NINE PESOS & 20/100

P 13,759.20

  
ARCELES S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-1358-2023

Date of Issue

November 20, 2023



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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING			GROSS AMOUNT	WITHHELDING TAX	NET AMOUNT	
1 DOMEFREY DEE VILLABLANCA		MOOE 23-11-0401	1990104001	20,300.00		20,300.00	
2 NELSON APRECIA		MOOE 23-11-0402	1990104001	15,300.00		15,300.00	
						-	
TOTAL:				P 35,600.00	P -	P 35,600.00	

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

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

Certified Correct:

Approved:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND SIX HUNDRED PESOS ONLY P 35,600.00

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

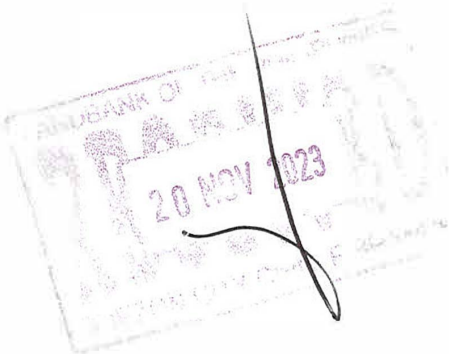
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-135-2023  
Date of Issue November 20, 2023



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

DEPARTMENT: Department of Science and Technology  
OFFICE: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
REPORTING UNIT: CENTRAL OFFICE  
CODE: 184  
GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9025-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICES			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CYRILL HOPE DEPASUCAT		ROCE 23-11-0897	5010102000	23,803.05	476.06	23,326.99	
						-	
TOTAL:				P 23,803.05	P 476.06	P 23,326.99	

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

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

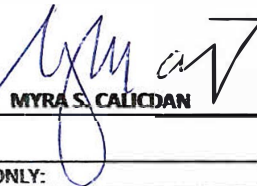
Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND THREE HUNDRED TWENTY SIX PESOS & 99/100 P 23,326.99

 MYRA S. CALICDAN

 ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-135A-2023  
Date of Issue November 20, 2023







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

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
PAGASA PAYROLL		11-5717	5010214001	180,338.25		180,338.25	
						-	
TOTAL:				P 180,338.25	-	180,338.25	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICIAN

ONE HUNDRED EIGHTY THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 25/100

P 180,338.25

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-11-602-2023  
November 20, 2023



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

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1. ANGELICA CECILIO		IE 23-11-5720	5021199000	10,307.40	206.15	10,101.25	
2. PATRICK JOSHUA MENDOZA		IE 23-11-5720	5021199000	9,620.24	192.40	9,427.84	
3. VERONICA SALVADOR		IE 23-11-5720	5021199000	9,282.16	185.64	9,096.52	
4. JEROME CEDRIC SO		IE 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	
							-
TOTAL:				P 43,345.70	1,459.13	41,886.57	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FORTY ONE THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS & 57/100  
(amount in words)

P 41,886.57  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-601A-2023  
Date of Issue November 20, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		PS 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	
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	
						-	
TOTAL:				P 36,736.55	4,033.81	32,702.74	

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


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

Certified Correct:  
  
BERNARD LOUISE OATUIN  
Chief, Accounting Section

Approved:  
  
ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  THIRTY TWO THOUSAND SEVEN HUNDRED TWO PESOS & 74/100 P 32,702.74  
MYRA S. CALICDAN (amount in words) ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

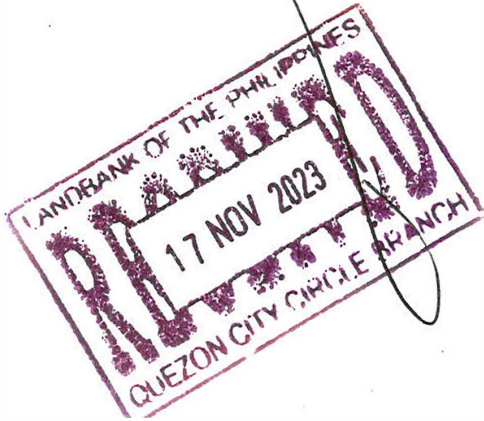
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-600A-2023

Date of Issue November 17, 2023





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

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

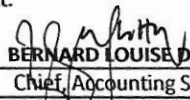
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	LBP-Q.C. CIRCLE 0701-1488-43	PS 23-11-7578	2999999001	3,709,702.09		3,709,702.09	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.	LBP 0172-0089-76	MOOE 23-11-5715	5020402000	29,255.58		29,255.58	
3 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 COOPERATIVE, INC.	LBP 1952-1021-56	MOOE 23-11-5714	5020402000	32,450.24		32,450.24	
5 GEMMA TORDSILLAS SOMES - GEMSTONE ENTERPRISE	LBP - LAS PINAS 1551-1373-56	MOOE 23-08-4884	2010101000	14,208.00	761.15	13,446.85	
TOTAL:				P 3,817,475.66	761.15	3,816,714.51	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION EIGHT HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED FOURTEEN  
PESOS & 51/100

P 3,816,714.51

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

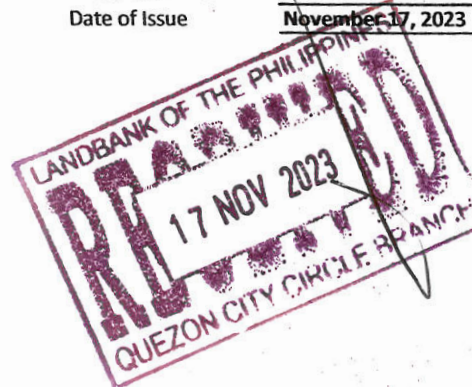
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-600-2023

Date of Issue

November 17, 2023



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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND 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 CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED TWENTY FIVE THOUSAND EIGHT HUNDRED THIRTY TWO PESOS & 89/100

P 725,832.89

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

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

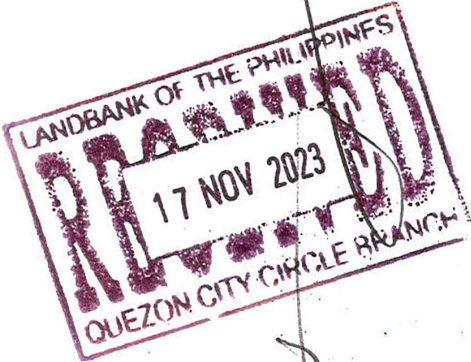
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-603-2023

Date of Issue November 20, 2023





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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 TEKZONE COMPUTER SALES & SERVICES, INC.		: 23-02-1530	2010101000	8,774,036.45	553,916.44	8,220,120.01	
2 DOMESTIC TRADING CORP		: 23-01-1090	2010101000	5,950,000.00	318,750.00	5,631,250.00	
						-	
TOTAL:				P 14,724,036.45	872,666.44	13,851,370.01	

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

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

Certified Correct:

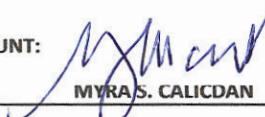
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELES S. ARROYO  
Chief, Administrative Division

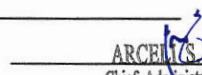
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

THIRTEEN MILLION EIGHT HUNDRED FIFTY ONE THOUSAND THREE HUNDRED SEVENTY  
PESOS & 01/100

P 13,851,370.01

  
ARCELES S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-607-2024  
November 22, 2023





ANNEX A

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


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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
KING ALLIED FOOD CORPORATION		IOOE 23-11-0412	5029903000	10,500.00	656.25	9,843.75	
						-	
TOTAL:				P 10,500.00	P 656.25	P 9,843.75	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

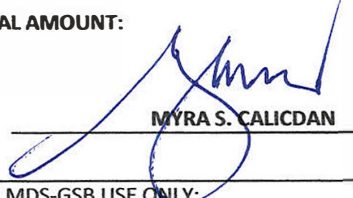
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

NINE THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 75/100

P 9,843.75

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-137-2023

November 21, 2023



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		184					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARCELINO VILLAFUERTE II	LBP 0707-0725-04	MOOE 23-11-0413	5029903000	1,060.00		1,060.00	
TOTAL:				P 1,060.00	P -	P 1,060.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
<div>BERNARD LOUISE DATUIN Chief, Accounting Section</div>		<div>ARCEL S. ARROYO Chief, Administrative Division</div>					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE THOUSAND SIXTY PESOS ONLY			P 1,060.00		
<div>MYRA S. CALICDAN</div>		<div>ARCEL S. ARROYO Chief, Administrative Division</div>					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		184-11-137A-2023	
* Indicate the description/name and UACS code				Date of Issue		November 21, 2023	
<div>LANDBANK NOV 21 2023 Q.C. CIRCLE BRANCH</div>							

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		OOE 23-11-0406	1990104001	7,750.00		7,750.00	
2 ANGEL MARIE NONATO		OOE 23-11-0406	1990104001	7,750.00		7,750.00	
3 KIMBERLY MANAUIS		OOE 23-11-0406	1990104001	7,750.00		7,750.00	
4 JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-10-0325	5020502001	22,268.00	890.72	21,377.28	
TOTAL:				P 45,518.00	P 890.72	P 44,627.28	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND SIX HUNDRED TWENTY SEVEN PESOS & 28/100

P 44,627.28

MYRA S. SALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-138-2023  
Date of Issue November 21, 2023





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		5 23-11-7591	29999999001	3,446,300.00		3,446,300.00	
						-	
TOTAL:				₱ 3,446,300.00	-	3,446,300.00	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

ARCELIS S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYKA S. CALICUDAN

THREE MILLION FOUR HUNDRED FORTY SIX THOUSAND THREE HUNDRED PESOS ONLY

P 3,446,300.00 

ARCELIS S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-604-2023  
Date of Issue November 21, 2023



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		23-11-7594	2999999001	96,392.86		96,392.86	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		23-11-7593	2999999001	240,000.00		240,000.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		23-11-7595	2999999001	139,190.82		139,190.82	
						-	
TOTAL:				P 475,583.68	-	475,583.68	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:


  
ARCELES ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 68/100 P 475,583.68

  
MYRA S. TALICDAN

  
ARCELES ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-604A-2023  
Date of Issue November 21, 2023



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 REYNALDO TAMBONG		23-11-5725	5010213002	2,331.83	349.77	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		3,431.00	
						-	
TOTAL:				P 15,987.33	902.05	15,085.28	

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

Certified Correct:



BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:



ARCELES ARROYO

Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:



MIRA S. CALICDAN

FIFTEEN THOUSAND EIGHT FIVE PESOS & 28/100



ARCELES ARROYO

Chief, Administrative Division

P 15,085.28

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-6048-2023

November 21, 2023



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
				P		P	-	
AURORA SOMERA		23-11-5727	1990103000	118,000.00			118,000.00	
							-	
TOTAL:				P	118,000.00	-	118,000.00	

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

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

Certified Correct:

Bernard Louise Datuin

Chief, Accounting Section

Arceles S. Arroyo

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND PESOS ONLY

P 118,000.00

Myra S. Calicdan

Arceles S. Arroyo

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-606-2024

November 22, 2023

LAND BANK

NOV 23 2023

Q.C. CIRCLE BRANCH

11/22/23

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
CAMARINES SUR III ELECTRIC COOPERATIVE, INC.		3-10-5528	5029999000	83,538.11	5,221.13	78,316.98	
TOTAL:				P 83,538.11	5,221.13	78,316.98	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELY S. ARROYO  
Chief, Administrative Division

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

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND THREE HUNDRED SIXTEEN PESOS &amp; 98/100

P 78,316.98

ARCELY S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-11-605-2023  
November 22, 2023



A. 11/22/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
HDMF-PAGIBIG OFFICE		23-11-7602	2020103001	202,304.90		202,304.90	
						-	
TOTAL:				P 202,304.90	-	202,304.90	

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

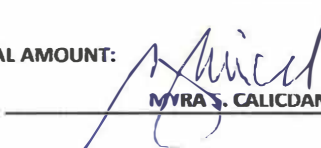
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWO HUNDRED TWO THOUSAND THREE HUNDRED FOUR PESOS & 90/100 P 202,304.90

  
ARCEI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-605A-2024  
Date of Issue November 22, 2023



q. 11/22/23



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 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		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		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	
14 MIGUELA COMAHIG		PS 23-11-7605	2020102004	1,000.00		1,000.00	
15 ANTHONY SANCHEZ		PS 23-11-7605	2020102004	300.00		300.00	
16 FLORDELIZA CLEMENTE		PS 23-11-7605	2020103002	930.50		930.50	
17 MICHELLE TIBI		PS 23-11-7605	2020103002	999.92		999.92	
						-	
TOTAL:				₱ 27,777.89	-	27,777.89	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 89/100 ₱ 27,777.89  
(amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-609A-2023  
Date of Issue November 24, 2023

NOV 29 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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		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	
14 SUSAN SUSIE HINGPIT		PS 23-11-7605	2020102009	655.56		655.56	
15 EUFROCINA JACILA		PS 23-11-7605	2020102009	655.56		655.56	
16 ROY JUMAWAN		PS 23-11-7605	2020102009	655.56		655.56	
17 EVELYN LABUTAP		PS 23-11-7605	2020102009	655.56		655.56	
18 RUDERICK LEYSA		PS 23-11-7605	2020102009	655.56		655.56	
19 RAUL MONTILLA		PS 23-11-7605	2020102009	655.56		655.56	
20 ROWELL ORION		PS 23-11-7605	2020102009	655.56		655.56	
21 ROLANDO PAJUYO		PS 23-11-7605	2020102009	655.56		655.56	
22 RENATO PAMIL		PS 23-11-7605	2020102009	1,311.12		1,311.12	
23 DARWIN PILA		PS 23-11-7605	2020102009	655.56		655.56	
24 RUBEN ROJO		PS 23-11-7605	2020102009	655.56		655.56	
25 HANNAH LORRAINE SALVADOR		PS 23-11-7605	2020102009	655.56		655.56	
26 ANA LIZA SOLIS		PS 23-11-7605	2020102009	655.56		655.56	
						-	
TOTAL:				P 17,700.12	-	17,700.12	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELY S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CAJUBAN

SEVENTEEN THOUSAND SEVEN HUNDRED PESOS & 12/100  
(amount in words)

P 17,700.12

ARCELY S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-11-609-2023  
November 24, 2023

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

IND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		23-11-5730	5020402000	8,543.58	527.69	8,015.89	
2 WE ARE I.T. PHILS. INC.		23-05-3456	5020504000	262,123.76	16,382.73	245,741.03	
3 SOUTHERN UNION HARDWARE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 57/100

P 271,871.57

WYTRA CALUCIAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-608-2024

Date of Issue November 24, 2023

LANDBANK PHILIPPINES

NOV 24 2023

Q.C. CIRCLE BRANCH



ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		JOE 23-11-0420	5010102000	11,056.78	221.14	10,835.64	
2 SAMUEL MARTIREZ JR.		JOE 23-11-0420	5010102000	20,500.92	410.02	20,090.90	
TOTAL:				P 31,557.70	P 631.16	P 30,926.54	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND NINE HUNDRED TWENTY SIX PESOS & 54/100

P 30,926.54

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-139A-2023

Date of Issue

November 24, 2023



2:464/23

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

ANNEX A

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMOND JESS GOLIAT		JOE 23-11-0419	5010102000	21,330.71	2,133.07	19,197.64	
2 RONNIE PABON		JOE 23-11-0419	5010102000	11,846.55	236.93	11,609.62	
TOTAL:				P 33,177.26	P 2,370.00	P 30,807.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THIRTY THOUSAND EIGHT HUNDRED SEVEN PESOS & 26/100

P 30,807.26

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-11-139-2023  
Date of Issue November 24, 2023

4

A. 112412



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		MOOE 23-11-0421	5010102000	20,506.78	2,050.68	18,456.10	
TOTAL:				P 177,004.57	P 15,607.18	P 161,397.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY ONE THOUSAND THREE HUNDRED NINETY SEVEN PESOS & 39/100

P 161,397.39

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

ARCEL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-140-2023

Date of Issue November 24, 2023



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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH BASCONCILLO		MODE 23-11-0415	5020201000	30,000.00		30,000.00	
2 PHILIPPINE AIRLINES, INC.		MODE 23-11-0414	5020101000	46,754.00	2,922.12	43,831.88	
TOTAL:				P 76,754.00	P 2,922.12	P 73,831.88	

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

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

Certified Correct:

Approved:

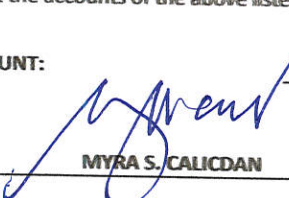
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
ARCELES S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 88/100 P 73,831.88

  
MYRA S. CALICDAN


  
ARCELES S. ARROYO  
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 184-11-140A-2023  
Date of Issue November 24, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
EQUIPAGE COMPANY, INC.		JOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
TOTAL:				P 15,750.00	984.38	14,765.62	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
MYRA S. CALICDAN

FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 62/100

P 14,765.62  
ARCELL S. ARROYO  
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-11-612A-2024  
Date of Issue November 28, 2023

NOV 29 2023

11/26/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		E 23-11-5692	2010101000	81,900.00	4,387.50	77,512.50	
TOTAL:				P 81,900.00	4,387.50	77,512.50	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN SEVENTY SEVEN THOUSAND FIVE HUNDRED TWELVE PESOS & 50/100 P 77,512.50 ARCELL S. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-612-2024  
Date of Issue November 28, 2023

NOV 29 2023

11/28/23



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DOST-MIRDC 19007-0000000 NCO - LD9999		23-11-5694	5021199000	7,400.00		7,400.00	
TOTAL:				7,400.00	-	7,400.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN THOUSAND FOUR HUNDRED PESOS ONLY P 7,400.00  
MYRA S. CALICDAN ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-613A-2023  
Date of Issue November 28, 2023

NOV 29 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	12,993.75	
3 JYASMIN CALUB-BAUTISTA		E 23-11-5741	5020201000	16,100.00	1,868.75	14,231.25	
4 MIGUEL VICTOR DURIAN		MOOE 23-11-5741	5020201000	11,900.00	1,381.25	10,518.75	
5 GUIEN EIDREFSON GARMA		MOOE 23-11-5741	5020201000	11,900.00	1,381.25	10,518.75	
6 TRINA LEAH MENDOZA		MOOE 23-11-5741	5020201000	11,200.00	1,300.00	9,900.00	
TOTAL:				P 80,500.00	9,343.75	71,156.25	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

SEVENTY ONE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 25/100

P 71,156.25

MYRA S. CAUCDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-613-2024

Date of Issue November 28, 2023

NOV 29 2023



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

UND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
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		PS 23-11-5734	5010213002	375.98	56.40	319.58	
11 ARIES CAHANDING		PS 23-11-5734	5010213002	674.91		674.91	
12 EFREN DALUPOG		PS 23-11-5736	5010213002	3,914.90	587.24	3,327.66	
13 ALION TAMONDONG		PS 23-11-5736	5010213002	3,865.93	579.89	3,286.04	
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	499.34	2,829.62	
16 ARTHUR QUERUERO		PS 23-11-5737	5010213002	7,873.54	1,574.71	6,298.83	
17 ERNESTO CUENTO		PS 23-11-5737	5010213002	2,420.12	363.02	2,057.10	
18 ROMMEL BARRIBAL		PS 23-11-5737	5010213002	2,086.38	312.96	1,773.42	
19 NICANOR BALDAPAN		PS 23-11-5737	5010213002	3,117.31		3,117.31	
20 HELEN LAVADIA		PS 23-11-5738	5010213002	6,008.52	1,201.70	4,806.82	
21 EVELYN EMELDA IGLESIAS		PS 23-11-5738	5010213002	4,211.50	631.73	3,579.77	
22 SESINANDO SORIANO JR.		PS 23-11-5738	5010213002	2,506.82		2,506.82	
23 CARLITO PAGKATIPUNAN		MOOE 23-11-5740	5021199000	4,200.00		4,200.00	
24 FRANCISCA FRANCISCO		MOOE 23-11-5739	5020401000	1,771.18		1,771.18	
25 FRANCISCA FRANCISCO		MOOE 23-11-5739	5020401000	647.90		647.90	
						-	
TOTAL:				P 88,969.78	12,744.49	76,225.29	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SEVENTY SIX THOUSAND TWO HUNDRED TWENTY FIVE PESOS & 29/100

(amount in words)

MYRA S. CALICDAN

P 76,225.29

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-611-2023

Date of Issue November 28, 2023



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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARRA CAMILLE CANARE		100E 23-11-0430	5021103000	441,000.00	51,187.50	389,812.50	
2 CYDLE BLIGHT MEDRANO		100E 23-11-0430	5010102000	10,501.24	210.02	10,291.22	
						-	
TOTAL:				P 451,501.24	P 51,397.52	P 400,103.72	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED THOUSAND ONE HUNDRED THREE PESOS & 72/100 P 400,103.72

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-11-141-2023  
Date of Issue November 29, 2023



A. 11/27/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ANGEL MARIE NONATO		DOE 23-11-0423	5029903000	5,130.00		5,130.00	
TOTAL:				P 5,130.00	P -	P 5,130.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND ONE HUNDRED THIRTY PESOS ONLY P 5,130.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

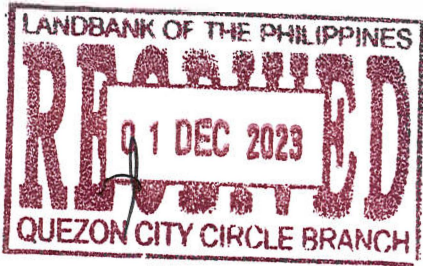
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-11-141A-2023  
Date of Issue November 29, 2023



12/29/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
CPR CONSTRUCTION & SUPPLY, INC.		18-10-5262	2010101000	1,172,788.07	109,460.22	1,063,327.85	
						-	
TOTAL:				P 1,172,788.07	109,460.22	1,063,327.85	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SIXTY THREE THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 85/100 P 1,063,327.85  
MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-618-2024  
Date of Issue November 29, 2023

11/29/23



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
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	3,416.64	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		PS 23-11-5758	5010213002	2,700.02	405.00	2,295.02	
9 ROWELL ORION		PS 23-11-5758	5010213002	2,506.82		2,506.82	
10 AMELIA RIVERA		PS 23-11-5760	5010213002	7,656.61	1,148.49	6,508.12	
11 BERNALIZA DOMINGO		PS 23-11-5760	5010213002	3,495.41	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.		PS 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	5010213002	4,327.65	649.15	3,678.50	
18 JAIME BORDALES JR.		PS 23-11-5763	5010213002	2,330.27	349.54	1,980.73	
19 ARIEL ZAMUDIO		PS 23-11-5763	5010213002	3,268.16	653.63	2,614.53	
20 FERDINAND VALDEAVILLA		PS 23-11-5762	5010213002	4,660.54	699.08	3,961.46	
21 EDMUNDO MUNING		PS 23-11-5762	5010213002	4,826.99	724.05	4,102.94	
22 DIZA CHIO		PS 23-11-5744	5010213002	1,997.38	299.61	1,697.77	
23 EDGAR GAMBUTA		PS 23-11-5744	5010213002	2,420.12	363.02	2,057.10	
24 JONATHAN GUYA		PS 23-11-5744	5010213002	289.25		289.25	
25 HONEY PEREZ		PS 23-11-5744	5010213002	3,663.81		3,663.81	
26 GUILLERMO VINALAY JR.		PS 23-11-5744	5010213002	4,968.58	745.29	4,223.29	
						-	
TOTAL:				P 96,931.30	13,753.10	83,178.20	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

 EIGHTY THREE THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 20/100 (amount in words) 

ARCEL S. ARROYO

 P 83,178.20

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-11-617-2023  
Date of Issue November 29, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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		PS 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		PS 23-11-5749	5010213002	2,121.15		2,121.15	
11 EVAN TABIOS		PS 23-11-5749	5010213002	2,313.98		2,313.98	
12 ROMMEL TULAY		PS 23-11-5749	5010213002	2,024.74		2,024.74	
13 RAYMUND GERARD ORDINARIO		PS 23-11-5748	5010213002	2,186.18	327.93	1,858.25	
14 ANJANETTE EBRON		PS 23-11-5748	5010213002	2,454.56	368.18	2,086.38	
15 MICHAEL ABORDO		PS 23-11-5748	5010213002	2,121.15		2,121.15	
16 RONITO RODULFO JR.		PS 23-11-5748	5010213002	1,639.07		1,639.07	
17 LORIE SALVADOR		PS 23-11-5748	5010213002	1,771.20		1,771.20	
18 JAY R TEANILA		PS 23-11-5748	5010213002	1,558.66		1,558.66	
19 JOSEPHINE JAINAR		PS 23-11-5756	5010101001	4,157.54		4,157.54	
20 JOSEPHINE JAINAR		PS 23-11-5754	5010211004	584.48		584.48	
						-	
TOTAL:				P 53,343.28	4,559.97	48,783.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CAUCDAN

FORTY EIGHT THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS & 31/100  
(amount in words)

ARCELI S. ARROYO  
Chief, Administrative Division

P 48,783.31

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



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

ARTMENT:  
ENCY:  
ERATING UNIT:  
ND CODE:  
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
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	
5 ARCELJ 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	
11 ROY BADILLA		PS 23-11-5755	5010202000	5,000.00		5,000.00	
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	
17 ANTHONY JOSEPH LUCERO		PS 23-11-5755	5010202000	5,000.00		5,000.00	
18 DONNIE RAY LAWRENCE MEDINA		MOOE 23-11-5753	5021199000	906.00	63.18	842.82	
						-	
TOTAL:				₱ 124,406.00	63.18	124,342.82	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELJ S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND THREE HUNDRED FORTY TWO PESOS &  
82/100  
(amount in words)

₱ 124,342.82

MYRA S. CAUCDAN

ARCELJ S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-616A-2023

Date of Issue November 29, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:  

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS & 32/100

MYRA S. CAUCDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-616-2023

Date of Issue November 29, 2023

NOV 29 2023

ARCELI S. ARROYO

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-8387	2010101000	1,482,002.34	115,266.85	1,366,735.49	
TOTAL:				P 1,482,002.34	115,266.85	1,366,735.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BE GUARD LOUIE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION THREE HUNDRED SIXTY SIX THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 49/100 P 1,366,735.49

MYRA S. CALUDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Enclosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-615-2024  
Date of Issue November 29, 2023



f. uba/2

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JIPA CONSTRUCTION & DEVELOPMENT CORP.		DO 21-12-6747	2010101000	518,183.41	40,303.16	477,880.25	
2 P.T. CERNA CORPORATION		DO 21-01-0343	2040104000	430,860.71		430,860.71	
3 P.T. CERNA CORPORATION		MOOE 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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief Accounting Section

ARCELA S. ARROYO  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above list of creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION THREE HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED FOURTEEN PESOS & 71/100 P 2,348,114.71

MYRA S. CALICDAN

ARCELA S. ARROYO  
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-615A-2024  
Date of Issue November 29, 2023





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-11-5733	5020402000	6,171.67	37.38	6,134.29	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-11-5733	5020402000	4,835.29	29.73	4,805.56	
3 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

EIGHTEEN THOUSAND NINE HUNDRED NINETY FOUR PESOS & 51/100

ARCEL S. ARROYO  
Chief, Administrative Division

P 18,994.51

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

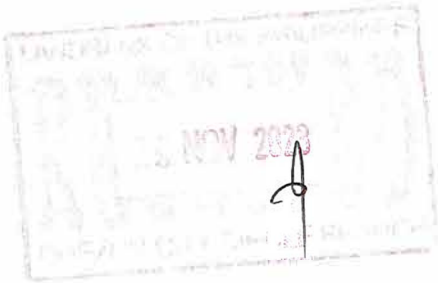
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-614A-2024  
Date of Issue November 29, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALBAY ELECTRIC COOPERATIVE, INC.	CHINA	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	
3 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-11-5735	5020402000	14,556.28		14,556.28	
4 PEDCON CONSTRUCTION SERVICES - PEDRO A. NAVARRO		MOOE 23-08-5078	5021304001	382,346.47	24,197.32	358,149.15	
						-	
TOTAL:				P 495,839.87	29,160.75	466,679.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN  
FOUR HUNDRED SIXTY SIX THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 12/100  
ARCELI S. ARROYO  
P 466,679.12  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

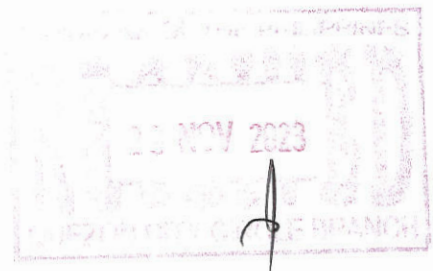
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-614-2024  
Date of Issue November 29, 2023



Handwritten signature/initials at the bottom right corner.

# EMDS

Electronic Modified  
Disbursement  
System



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND		5 23-11-5648	1010202000	3,658,349.20		3,658,349.20	
TOTAL:				P 3,658,349.20	-	3,658,349.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE MILLION SIX HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED FORTY NINE PESOS & 20/100

P 3,658,349.20

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-591-2023

November 10, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

BRANCH CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
PAGASA PAYROLL FUND		23-11-5699	1010202000	16,187,169.05		16,187,169.05	
						-	
TOTAL:				P 16,187,169.05	-	16,187,169.05	

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and audit and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN MILLION ONE HUNDRED EIGHTY SEVEN THOUSAND ONE HUNDRED SIXTY NINE PESOS & 05/100

MYRA S. CALICDAN

P 16,187,169.05

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-11-595B-2023

Date of IssueNovember 14, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
PAGASA PAYROLL FUND		PS 23-11-5704	1010202000	26,276,289.00		26,276,289.00
						-
TOTAL:				P 26,276,289.00	-	26,276,289.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

*for:*  
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

*for:*  
**ARCELI S. ARROYO**  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

*for:*  
**MYRA S. CALICDAN**

TWENTY SIX MILLION TWO HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED  
EIGHTY NINE PESOS ONLY

*for:*  
**ARCELI S. ARROYO**  
Chief, Administrative Division

P 26,276,289.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-11-596A-2023  
November 15, 2023





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANALIZA F. HIGUERA  
MARC S. CALUCAN IV

ONE MILLION THIRTY NINE THOUSAND NINE HUNDRED FIFTY EIGHT PESOS & 60/100

P 1,039,958.60

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-11-599-2023  
November 16, 2023

ef-11/16/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK:
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 PAGASA PAYROLL FUND		PS 23-11-5743	1010202000	4,227,103.46		4,227,103.46	
2 PAGASA PAYROLL FUND		PS 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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	SIX MILLION FOUR HUNDRED EIGHTY THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 43/100	ARCELI S. ARROYO Chief, Administrative Division	P 6,480,547.43
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-610-2023

Date of Issue November 24, 2023

2.11/24