

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 21-09-0328	2010101000	9,550.00	511.61	9,038.39	
TOTAL:				P 9,550.00	P 511.61	P 9,038.39	

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:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THIRTY EIGHT PESOS & 39/100 P 9,038.39

MYRA S. CALICDAN SYLVIA N. DAVIS  
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

184-11-103-2021  
November 17, 2021

DOST 61A 2021-11  
PROJ. 1

NOV 18 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAMJUN SAJULGA		MOOE 21-11-0387	5029903000	2,028.00		2,028.00	
2 LOUIE JANE RICO		MOOE 21-11-0385	5029903000	763.00		763.00	
TOTAL:				P 2,791.00	P -	P 2,791.00	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND SEVEN HUNDRED NINETY ONE PESOS ONLY P 2,791.00

MYRA S. CALICDAN SYLVIA N. DAVIS  
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.
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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-103A-2021  
Date of Issue November 17, 2021

NOV 18 2021



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 21-09-0328	2010101000	9,550.00	511.61	9,038.39	
TOTAL:				P 9,550.00	P 511.61	P 9,038.39	

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.

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BERNARD LOUISE DATUIN  
Chief, Accounting Section

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SYLVIA N. DAVIS  
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TOTAL AMOUNT: NINE THOUSAND THIRTY EIGHT PESOS & 39/100 P 9,038.39

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

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LDDAP-ADA NO. 184-11-103-2021  
Date of Issue November 17, 2021

NOV 18 2021

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAMJUN SAJULGA		MOOE 21-11-0387	5029903000	2,028.00		2,028.00	
2 LOUIE JANE RICO		MOOE 21-11-0385	5029903000	763.00		763.00	
TOTAL:				P 2,791.00	P -	P 2,791.00	

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.

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

TOTAL AMOUNT: TWO THOUSAND SEVEN HUNDRED NINETY ONE PESOS ONLY P 2,791.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

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LDDAP-ADA NO. 184-11-103A-2021  
Date of Issue November 17, 2021

NOV 18 2021

DOST GIA 2019-1



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDNA JUANILLO		PS 21-11-5766	5010202000	10,000.00		10,000.00	
2 REYNALDO DIAZ		PS 21-11-5763	5010101001	5,795.32		5,795.32	
3 MARK GEOFFRAY GALES		PS 21-11-5764	5010101001	19,435.74		19,435.74	
4 ROSANNA MISTICA		PS 21-11-5762	5010213001	2,082.72	416.54	1,666.18	
5 JOHN GREGORIO III		PS 21-11-5762	5010213001	1,970.76	394.15	1,576.61	
6 ANTONINO AL LLARENA		PS 21-11-5762	5010213001	1,405.80	281.16	1,124.64	
7 ROSEMARIE ANILLO		PS 21-11-5762	5010213001	1,627.92	325.58	1,302.34	
8 CARIZZ DELENA		PS 21-11-5761	5010213001	1,627.92	325.58	1,302.34	
9 JONALYN BAUTISTA		PS 21-11-5761	5010213001	1,113.20		1,113.20	
10 JEMMY PEDROLA		PS 21-11-5776	5010213002	3,598.78	719.76	2,879.02	
11 ALREB UBALDO		PS 21-11-5776	5010213002	2,441.86	488.37	1,953.49	
12 TESS CINCO		PS 21-11-5776	5010213002	3,395.22	679.04	2,716.18	
13 WILLIAM LEONA		PS 21-11-5776	5010213002	3,213.20	642.64	2,570.56	
14 POLARIS CORONA		PS 21-11-5776	5010213002	1,736.45	347.29	1,389.16	
15 DOMINGO VASQUEZ		MOOE 21-11-5760	5021199000	675.00	20.25	654.75	
16 CARLITO ARIAS		MOOE 21-11-5760	5021199000	675.00	20.25	654.75	
17 JOUSHUA MARCAIDA		MOOE 21-11-5765	5021199000	2,760.00	82.80	2,677.20	
						-	
TOTAL:				P 63,554.89	4,743.41	58,811.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FIFTY EIGHT THOUSAND EIGHT HUNDRED ELEVEN PESOS & 48/100  
(amount in words)

P 58,811.48 SYLVIA N. DAVIS  
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.
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NOTES:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-461-2021

Date of Issue November 17, 2021

NOV 17 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EDNA JUANILLO		PS 21-11-5766	5010202000	10,000.00		10,000.00	
2 REYNALDO DIAZ		PS 21-11-5763	5010101001	5,795.32		5,795.32	
3 MARK GEOFFRAY GALES		PS 21-11-5764	5010101001	19,435.74		19,435.74	
4 ROSANNA MISTICA		PS 21-11-5762	5010213001	2,082.72	416.54	1,666.18	
5 JOHN GREGORIO III		PS 21-11-5762	5010213001	1,970.76	394.15	1,576.61	
6 ANTONINO AL LLARENA		PS 21-11-5762	5010213001	1,405.80	281.16	1,124.64	
7 ROSEMARIE ANILLO		PS 21-11-5762	5010213001	1,627.92	325.58	1,302.34	
8 CARIZZ DELENA		PS 21-11-5761	5010213001	1,627.92	325.58	1,302.34	
9 JONALYN BAUTISTA		PS 21-11-5761	5010213001	1,113.20		1,113.20	
10 JEMMY PEDROLA		PS 21-11-5776	5010213002	3,598.78	719.76	2,879.02	
11 ALREB UBALDO		PS 21-11-5776	5010213002	2,441.86	488.37	1,953.49	
12 TESS CINCO		PS 21-11-5776	5010213002	3,395.22	679.04	2,716.18	
13 WILLIAM LEONA		PS 21-11-5776	5010213002	3,213.20	642.64	2,570.56	
14 POLARIS CORONA		PS 21-11-5776	5010213002	1,736.45	347.29	1,389.16	
15 DOMINGO VASQUEZ		MOOE 21-11-5760	5021199000	675.00	20.25	654.75	
16 CARLITO ARIAS		MOOE 21-11-5760	5021199000	675.00	20.25	654.75	
17 JOUSHUA MARCAIDA		MOOE 21-11-5765	5021199000	2,760.00	82.80	2,677.20	
						-	
TOTAL:				P 63,554.89	4,743.41	58,811.48	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND EIGHT HUNDRED ELEVEN PESOS & 48/100 (amount in words) P 58,811.48

MYRA S. CALICDAN SYLVIA N. DAVIS  
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.

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NOTES:

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LDDAP-ADA NO. 101-11-461-2021

Date of Issue November 17, 2021

NOV 17 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 REMILIO BAUTISTA		MOOE 21-11-5768	5029999000	4,000.00		4,000.00	
2 ADRIAN GARCIA		MOOE 21-11-5768	5029999000	4,000.00		4,000.00	
3 DANIEL LEVI LAGAZON		MOOE 21-11-5768	5029999000	4,000.00		4,000.00	
4 CECILIA DE OCAMPO		MOOE 21-11-5767	5020502002	2,719.36		2,719.36	
5 FLORENCIO FABILE JR		MOOE 21-11-5769	5021306001	3,980.00		3,980.00	
6 MARIO MICLAT		MOOE 21-11-5773	5021199000	600.00		600.00	
7 DOMEFREY DEE VILLABLANCA		MOOE 21-11-5770	5020101000	4,020.00		4,020.00	
8 JANETH DELA SIERRA		MOOE 21-11-5759	5021199000	600.00	18.00	582.00	
9 JOHN ROBERT METRAN		MOOE 21-11-5758	5021199000	600.00	18.00	582.00	
10 ROSANNA MISTICA		PS 21-11-5756	5010213002	3,332.35	666.47	2,665.88	
11 JOHN GREGORIO III		PS 21-11-5756	5010213002	3,153.22	630.64	2,522.58	
12 ANTONINO AL LLARENA		PS 21-11-5756	5010213002	2,249.28	449.86	1,799.42	
13 ROSEMARIE ANILLO		PS 21-11-5756	5010213002	4,775.23	955.05	3,820.18	
14 NIVAGINE ZAMUDIO		PS 21-11-5777	5010213002	5,494.18	1,098.84	4,395.34	
15 DARWIN PILA		PS 21-11-5777	5010213002	2,873.86		2,873.86	
16 RYAN OROGO		PS 21-11-5775	5010213002	4,725.55	1,181.39	3,544.16	
17 MANUEL GRUTAS		PS 21-11-5775	5010213002	3,918.46		3,918.46	
						-	
TOTAL:				₱ 55,041.49	5,018.25	50,023.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THOUSAND TWENTY THREE PESOS & 24/100 ₱ 50,023.24

MYKA S. CALICDAN (amount in words)

SYLVIA M. DAVIS Chief, Administrative Division

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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.
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LDDAP-ADA NO. 101-11-460B-2021

Date of Issue November 17, 2021

NOV 17 2021



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

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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	
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2 ADRIAN GARCIA		MOOE 21-11-5768	5029999000	4,000.00		4,000.00	
3 DANIEL LEVI LAGAZON		MOOE 21-11-5768	5029999000	4,000.00		4,000.00	
4 CECILIA DE OCAMPO		MOOE 21-11-5767	5020502002	2,719.36		2,719.36	
5 FLORENCIO FABILE JR		MOOE 21-11-5769	5021306001	3,980.00		3,980.00	
6 MARIO MICLAT		MOOE 21-11-5773	5021199000	600.00		600.00	
7 DOMEFREY DEE VILLABLANCA		MOOE 21-11-5770	5020101000	4,020.00		4,020.00	
8 JANETH DELA SIERRA		MOOE 21-11-5759	5021199000	600.00	18.00	582.00	
9 JOHN ROBERT METRAN		MOOE 21-11-5758	5021199000	600.00	18.00	582.00	
10 ROSANNA MISTICA		PS 21-11-5756	5010213002	3,332.35	666.47	2,665.88	
11 JOHN GREGORIO III		PS 21-11-5756	5010213002	3,153.22	630.64	2,522.58	
12 ANTONINO AL LLARENA		PS 21-11-5756	5010213002	2,249.28	449.86	1,799.42	
13 ROSEMARIE ANILLO		PS 21-11-5756	5010213002	4,775.23	955.05	3,820.18	
14 NIVAGINE ZAMUDIO		PS 21-11-5777	5010213002	5,494.18	1,098.84	4,395.34	
15 DARWIN PILA		PS 21-11-5777	5010213002	2,873.86		2,873.86	
16 RYAN OROGO		PS 21-11-5775	5010213002	4,725.55	1,181.39	3,544.16	
17 MANUEL GRUTAS		PS 21-11-5775	5010213002	3,918.46		3,918.46	
						-	
TOTAL:				P 55,041.49	5,018.25	50,023.24	

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Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THOUSAND TWENTY THREE PESOS & 24/100 P 50,023.24

MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS

(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. 101-11-460B-2021

Date of Issue November 17, 2021

NOV 17 2021

9



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 21-10-5054	2010101000	265,300.00	14,203.50	251,096.50	
TOTAL:				P 265,300.00	P 14,203.50	P 251,096.50	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIFTY ONE THOUSAND NINETY SIX PESOS & 50/100 P 251,096.50

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
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. 101-11-462A-2021  
Date of Issue November 17, 2021

NOV 17 2021  
9

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 21-10-5054	2010101000	265,300.00	14,203.50	251,096.50	
TOTAL:				P 265,300.00	P 14,203.50	P 251,096.50	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIFTY ONE THOUSAND NINETY SIX PESOS & 50/100 P 251,096.50

MYRA S. CALICDAN SYLVIA N. DAVIS  
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. 101-11-462A-2021

Date of Issue November 17, 2021

NOV 17 2021



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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. AD ASIA MULTILINK, INC.		MOOE 21-09-4606	2010101000	14,000.00	750.00	13,250.00	
TOTAL:				P 14,000.00	P 750.00	P 13,250.00	

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

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 13,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 101-11-461A-2021  
Date of Issue November 17, 2021

NOV 17 2021

## 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	
1 AD ASIA MULTILINK, INC.		MOOE 21-09-4606	2010101000	14,000.00	750.00	13,250.00
TOTAL:				P 14,000.00	P 750.00	P 13,250.00

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 13,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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

101-11-461A-2021  
November 17, 2021

NOV 17 2021



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

PARTMENT: 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 ESAMELCO NPC FUND(EASTERN SAMAR ELECT. COOP., INC.)		MOOE 21-11-5753	5020402000	1,373.97	9.46	1,364.51	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-09-4274	2010101000	7,048.00	377.57	6,670.43	
TOTAL:				P 8,421.97	P 387.03	P 8,034.94	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND THIRTY FOUR PESOS &amp; 94/100

P 8,034.94

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
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

101-11-461-2021  
November 17, 2021

NOV 17 2021

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

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESAMELCO NPC FUND(EASTERN SAMAR ELECT. COOP., INC.)		MOOE 21-11-5753	5020402000	1,373.97	9.46	1,364.51	
2 JAIME IBARRA CHUA SALES ENTERPRISES	VIVA	MOOE 21-09-4274	2010101000	7,048.00	377.57	6,670.43	
TOTAL:				P 8,421.97	P 387.03	P 8,034.94	

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

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHT THOUSAND THIRTY FOUR PESOS & 94/100

P 8,034.94

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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

101-11-461-2021  
November 17, 2021

NOV 17 2021



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

PARTMENT:

AGENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 LORENA LAGROSA		MOOE 21-11-5747	5021199000	3,300.00	99.00	3,201.00	
2 LANIE BLANCO		MOOE 21-11-5747	5021199000	3,150.00	94.50	3,055.50	
3 FERNANDO RAMIREZ		MOOE 21-11-5748	5021199000	7,575.00		7,575.00	
4 ADOLFO MISON		MOOE 21-11-5748	5021199000	7,350.00		7,350.00	
5 MARK SAN DIEGO		MOOE 21-11-5748	5021199000	5,025.00		5,025.00	
6 ROMEO BABAR JR.		MOOE 21-11-5748	5021199000	6,675.00		6,675.00	
7 JONATHAN PENA		MOOE 21-11-5748	5021199000	2,662.50		2,662.50	
8 JENNIFER DURAN		MOOE 21-11-5749	5021199000	1,000.00		1,000.00	
9 ARIEL ABALOS		MOOE 21-11-5750	5020301000	314.75		314.75	
10 ARIEL ABALOS		MOOE 21-11-5751	5021199000	1,000.00		1,000.00	
11 PAULINO PENA		PS 21-11-5745	5010213001	12,375.28		12,375.28	
12 ANALYN AGUSTIN		PS 21-11-5754	5010213001	7,529.13	1,505.83	6,023.30	
13 JHOMER ECLARINO		PS 21-11-5746	5010213001	1,135.95	283.99	851.96	
14 ROMEO AGUIRRE		PS 21-11-5746	5010213001	953.85	190.77	763.08	
15 LORENZO PUERTO		PS 21-11-5746	5010213001	2,861.55	572.31	2,289.24	
16 JOSEPH GERALD MERLAS		PS 21-11-5746	5010213001	4,196.94	839.39	3,357.55	
17 ANGELICA ORONGAN		PS 21-11-5746	5010213001	953.85	190.77	763.08	
						-	
TOTAL:				₱ 68,058.80	3,776.56	64,282.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 FOUR THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 24/100

(amount in words)

₱ 64,282.24

SYLVIA N. DAVIS

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.

101-11-460A-2021

Date of Issue

November 17, 2021

NOV 17 2021



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

PARTMENT:

AGENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 LORENA LAGROSA		MOOE 21-11-5747	5021199000	3,300.00	99.00	3,201.00	
2 LANIE BLANCO		MOOE 21-11-5747	5021199000	3,150.00	94.50	3,055.50	
3 FERNANDO RAMIREZ		MOOE 21-11-5748	5021199000	7,575.00		7,575.00	
4 ADOLFO MISON		MOOE 21-11-5748	5021199000	7,350.00		7,350.00	
5 MARK SAN DIEGO		MOOE 21-11-5748	5021199000	5,025.00		5,025.00	
6 ROMEO BABAR JR.		MOOE 21-11-5748	5021199000	6,675.00		6,675.00	
7 JONATHAN PENAS		MOOE 21-11-5748	5021199000	2,662.50		2,662.50	
8 JENNIFER DURAN		MOOE 21-11-5749	5021199000	1,000.00		1,000.00	
9 ARIEL ABALOS		MOOE 21-11-5750	5020301000	314.75		314.75	
10 ARIEL ABALOS		MOOE 21-11-5751	5021199000	1,000.00		1,000.00	
11 PAULINO PENAS		PS 21-11-5745	5010213001	12,375.28		12,375.28	
12 ANALYN AGUSTIN		PS 21-11-5754	5010213001	7,529.13	1,505.83	6,023.30	
13 JHOMER ECLARINO		PS 21-11-5746	5010213001	1,135.95	283.99	851.96	
14 ROMEO AGUIRRE		PS 21-11-5746	5010213001	953.85	190.77	763.08	
15 LORENZO PUERTO		PS 21-11-5746	5010213001	2,861.55	572.31	2,289.24	
16 JOSEPH GERALD MERLAS		PS 21-11-5746	5010213001	4,196.94	839.39	3,357.55	
17 ANGELICA ORONGAN		PS 21-11-5746	5010213001	953.85	190.77	763.08	
TOTAL:				₱ 68,058.80	3,776.56	64,282.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 FOUR THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 24/100

(amount in words)

₱ 64,282.24

SYLVIA N. DAVIS

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. 101-11-460A-2021

Date of Issue November 17, 2021

NOV 17 2021



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 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 21-01-0346	2010101000	39,014,019.00	2,463,006.25	36,551,012.75	
TOTAL:				P 39,014,019.00	P 2,463,006.25	P 36,551,012.75	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 MILLION FIVE HUNDRED FIFTY ONE THOUSAND TWELVE PESOS & 75/100 P 36,551,012.75

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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

101-11-460-2021  
November 17, 2021

NOV 17 2021

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  
AND 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 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 21-01-0346	2010101000	39,014,019.00	2,463,006.25	36,551,012.75	
TOTAL:				P 39,014,019.00	P 2,463,006.25	P 36,551,012.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 MILLION FIVE HUNDRED FIFTY ONE THOUSAND TWELVE PESOS & 75/100

P 36,551,012.75

MYRA S. CALICDAN

SYLVIA M. DAVIS  
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.  
2. duly supported with complete documents.  
3. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

101-11-460-2021  
November 17, 2021

NOV 17 2021



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  
AND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 EDGAR DELA CRUZ		MOOE 21-11-5772	1990103000	350,000.00		350,000.00
						-
TOTAL:				P 350,000.00	P -	P 350,000.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY THOUSAND PESOS ONLY P 350,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 101-11-459A-2021  
Date of Issue November 17, 2021

NOV 17 2021

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 EDGAR DELA CRUZ		MOOE 21-11-5772	1990103000	350,000.00		350,000.00	
TOTAL:				P 350,000.00	P -	P 350,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY THOUSAND PESOS ONLY P 350,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 101-11-459A-2021  
Date of Issue November 17, 2021

NOV 17 2021



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  
AND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CPR CONSTRUCTION & SUPPLY		CO 17-12-8053	2010101000	3,319,349.74	309,805.97	3,009,543.77	
TOTAL:				P 3,319,349.74	P 309,805.97	P 3,009,543.77	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 NINE THOUSAND FIVE HUNDRED FORTY THREE PESOS & 77/100

P 3,009,543.77

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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

101-11-459-2021  
November 17, 2021

NOV 17 2021

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  
AND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 CPR CONSTRUCTION & SUPPLY		CO 17-12-8053	2010101000	3,319,349.74	309,805.97	3,009,543.77
TOTAL:				P 3,319,349.74	P 309,805.97	P 3,009,543.77

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 NINE THOUSAND FIVE HUNDRED FORTY THREE PESOS & 77/100 P 3,009,543.77

MYRA S. CALICDAN

SYLVIA M. DAVIS  
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. 101-11-459-2021  
Date of Issue November 17, 2021

NOV 17 2021



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

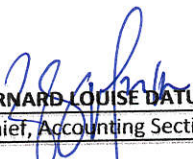
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 HONEY PEREZ		MOOE 21-11-5741	5020401000	1,675.00		1,675.00	
2 HONEY PEREZ		MOOE 21-11-5742	5020401000	811.00		811.00	
3 HONEY PEREZ		MOOE 21-11-5730	5020502002	1,900.00		1,900.00	
4 VER LANCER GALANIDA		MOOE 21-11-5744	5020401000	282.00		282.00	
5 VER LANCER GALANIDA		MOOE 21-11-5738	5020402000	4,337.00		4,337.00	
6 VER LANCER GALANIDA		MOOE 21-11-5729	5020502002	2,199.00		2,199.00	
7 CHARLYN JAMERO		MOOE 21-11-5728	5020502002	2,269.62		2,269.62	
8 ALAN RAY RIBO		MOOE 21-11-5731	5020502002	1,704.00		1,704.00	
9 ALAN RAY RIBO		MOOE 21-11-5740	5020401000	711.48		711.48	
10 HENIE ABONITALLA		MOOE 21-11-5737	5020402000	1,409.41		1,409.41	
11 HENIE ABONITALLA		MOOE 21-11-5743	5020401000	146.52		146.52	
12 CHEMAN CONSIGNA		MOOE 21-11-5734	5020101000	6,750.00		6,750.00	
13 ANIANITA FORTICH		MOOE 21-11-5736	5020501000	2,950.00		2,950.00	
14 GENERY MANANGAN		MOOE 21-11-5735	5020101000	4,350.00		4,350.00	
15 MICHAEL ABORDO		PS 21-11-5720	5010213002	3,027.90		3,027.90	
16 ROMMEL TULAY		PS 21-11-5720	5010213002	1,963.68		1,963.68	
17 RYAN OROGO		PS 21-11-5721	5010213002	4,725.55	1,181.39	3,544.16	
18 MANUEL GRUTAS		PS 21-11-5721	5010213002	4,096.58		4,096.58	
19 VERONICA TORRES		PS 21-11-5724	5010213001	2,861.55	572.31	2,289.24	
20 ANJANETTE EBRON		PS 21-11-5724	5010213001	2,848.86	569.77	2,279.09	
21 MICHAEL ABORDO		PS 21-11-5724	5010213001	4,007.52		4,007.52	
22 LORIE SALVADOR		PS 21-11-5724	5010213001	1,104.57		1,104.57	
23 ALREB UBALDO		PS 21-11-5722	5010213001	3,720.02	744.00	2,976.02	
24 POLARIS CORONA		PS 21-11-5722	5010213001	1,017.45	203.49	813.96	
25 MELVIN ALMOJUELA		PS 21-11-5723	5010213001	2,726.28	681.57	2,044.71	
26 WILLIAM LEONA		PS 21-11-5725	5010213001	17,351.28	3,470.25	13,881.03	
				P			
				80,946.27	7,422.78	73,523.49	
TOTAL:							


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

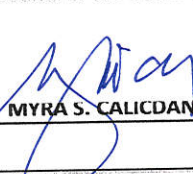
Approved:

  
SYLVIA M. DAVIS  
Chief, Administrative Division

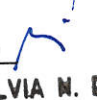
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 THREE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 49/100  
(amount in words)

  
SYLVIA M. DAVIS  
Chief, Administrative Division

P 73,523.49

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOV 17 2021



## 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  
 OFFICE CODE: 101  
 ADDRESS: LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 JUAN PANTINO JR		PS 21-11-5727	5010213002	3,052.32	610.46	2,441.86	
2 PERCIVAL TRIBIANA		PS 21-11-5727	5010213002	3,610.05	722.01	2,888.04	
3 NILO GIANAN JR		PS 21-11-5727	5010213002	3,341.73	668.35	2,673.38	
4 RONITO RODULFO JR		PS 21-11-5727	5010213002	1,959.23		1,959.23	
5 GRACE DE NAVA		PS 21-11-5727	5010213002	2,404.51		2,404.51	
6 APRIL JOY TARNATE		PS 21-11-5727	5010213002	2,493.57		2,493.57	
7 EVAN TABIOS		PS 21-11-5727	5010213002	2,404.51		2,404.51	
8 RIZZA BARTOLATA		PS 21-11-5726	5010213001	11,359.50	2,839.88	8,519.62	
9 CHRISTIAN ALEN TORREVILLAS		PS 21-11-5726	5010213001	8,107.73	1,621.55	6,486.18	
10 RIZZA BARTOLATA		PS 21-11-5715	5010213002	5,816.06	1,454.02	4,362.04	
11 CHRISTIAN ALEN TORREVILLAS		PS 21-11-5715	5010213002	4,311.40	862.28	3,449.12	
12 EDUARDO SALVADOR CAYETANO		PS 21-11-5715	5010213002	2,469.01	493.80	1,975.21	
13 CATHERINE ASUNTO		PS 21-11-5714	5010213002	3,815.40	763.08	3,052.32	
14 JOSE FRIVALDO JR		PS 21-11-5714	5010213002	4,273.25	854.65	3,418.60	
15 JUNE FRIVALDO		PS 21-11-5714	5010213002	3,662.78	732.56	2,930.22	
16 MARNELL BACORDIO		PS 21-11-5715	5010213002	3,695.18	739.04	2,956.14	
17 EFREN DELOS ANGELES		PS 21-11-5715	5010213002	2,377.77	475.55	1,902.22	
18 GLAIZA ZAMBRANO		PS 21-11-5715	5010213002	2,988.28	597.66	2,390.62	
19 IVEIL MAE BEHIGA		PS 21-11-5718	5010213002	2,849.79		2,849.79	
20 GEOVANNI LAREDE		PS 21-11-5718	5010213002	1,959.23		1,959.23	
21 RUDERICK LEYSA		PS 21-11-5718	5010213002	2,821.73	564.35	2,257.38	
22 LIEZL MACUTAY-OLAMIT		PS 21-11-5718	5010213002	2,604.67	520.93	2,083.74	
23 MARCONI PAISO JR		PS 21-11-5718	5010213002	2,594.47	518.89	2,075.58	
24 CATHERINE ASUNTO		PS 21-11-5716	5010213002	2,441.86	488.37	1,953.49	
25 JOSE FRIVALDO JR		PS 21-11-5716	5010213002	3,968.02	793.60	3,174.42	
26 JUNE FRIVALDO		PS 21-11-5716	5010213002	4,120.63	824.13	3,296.50	
				₱		₱	
				95,502.68	17,145.16	78,357.52	
TOTAL:				₱		₱	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:   
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**SEVENTY EIGHT THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 52/100**  
 (amount in words)

₱ **78,357.52**

  
**MYRA S. CALICDAN**

**SYLVIA N. DAVIS**  
 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.

NOV 17 2021

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

**101-11-458A-2021**  
**November 17, 2021**



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

DEPARTMENT:

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 BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DIZA CHIO		PS 21-11-5117	5010213002	3,357.55	671.51	2,686.04	
2 HONEY PEREZ		PS 21-11-5117	5010213002	2,671.68		2,671.68	
3 JOCELYN TABOCLAON		PS 21-11-5117	5010213002	3,662.78	732.56	2,930.22	
4 GUILLERMO VINALAY JR		PS 21-11-5117	5010213002	3,030.56	606.11	2,424.45	
5 RICHARD MAGAYAM		PS 21-11-5719	5010213002	2,414.05		2,414.05	
6 BRYAN RIVA		PS 21-11-5719	5010213002	2,493.57		2,493.57	
						-	
TOTAL:				P 17,630.19	2,010.18	15,620.01	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

FIFTEEN THOUSAND SIX HUNDRED TWENTY PESOS & 01/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 15,620.01

(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.

101-11-458B-2021

Date of Issue

November 17, 2021

NOV 17 2021

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  
REPORTING UNIT: CENTRAL OFFICE  
OFFICE CODE: 101  
GSA BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 21-11-5739	5020401000	219,424.67	13,714.04	205,710.63	
						-	
TOTAL:				P 219,424.67	P 13,714.04	P 205,710.63	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
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 FIVE THOUSAND SEVEN HUNDRED TEN PESOS & 63/100 P 205,710.63

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-457-2021  
Date of Issue November 17, 2021

NOV 17 2021



ANNEX A

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

DEPARTMENT:  
OFFICE:  
ACCOUNTING UNIT:  
ACCOUNT 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. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 21-11-5739	5020401000	219,424.67	13,714.04	205,710.63	
TOTAL:				P 219,424.67	P 13,714.04	P 205,710.63	

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:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIVE THOUSAND SEVEN HUNDRED TEN PESOS & 63/100 P 205,710.63

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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.  
Date of Issue

101-11-457-2021  
November 17, 2021

NOV 17 2021

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	
	LBP			P		P	
1 JUS & KAYE GENERAL MERCHANDISE		MOOE 21-09-4397	2010101000	66,800.00	2,385.72	64,414.28	
2 TOYOTA ZAMBOANGA CITY		MOOE 21-11-5663	5021306001	24,621.66	1,755.07	22,866.59	
TOTAL:				P 91,421.66	4,140.79	87,280.87	

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

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

Certified Correct:

Approved:

BERNARD LOUISE BATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND TWO HUNDRED EIGHTY PESOS & 87/100 P 87,280.87  
(amount in words)  
MYRA S. CALICDAN SYLVIA N. DAVIS  
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. 101-11-456A-2021  
Date of Issue November 17, 2021

NOV 17 2021



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	
	LBP			P		P	
1 JUS & KAYE GENERAL MERCHANDISE		MOOE 21-09-4397	2010101000	66,800.00	2,385.72	64,414.28	
2 TOYOTA ZAMBOANGA CITY		MOOE 21-11-5663	5021306001	24,621.66	1,755.07	22,866.59	
TOTAL:				P 91,421.66	4,140.79	87,280.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND TWO HUNDRED EIGHTY PESOS & 87/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 87,280.87

(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

101-11-456A-2021  
November 17, 2021

NOV 17 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 21-11-5574	5021306001	54,242.20	3,019.69	51,222.51	
2 COMMERCE ASIA, INC.		MOOE 21-08-4161	2010101000	103,870.17	5,643.48	98,226.69	
3 ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 21-09-4398	2010101000	277,485.00	14,865.26	262,619.74	
4 RUFO GUMILAO - GCMG CONSTRUCTION		CO 18-12-7347	2010101000	2,832,112.20	264,330.47	2,567,781.73	
TOTAL:				P 3,267,709.57	287,858.90	2,979,850.67	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED FIFTY PESOS & 67/100 (amount in words) P 2,979,850.67

MYRA S. CALICDAN SYLVIA N. DAVIS  
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. 101-11-456-2021  
Date of Issue November 17, 2021

NOV 17 2021



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	
	LBP			₱		₱
1 TOYOTA QUEZON AVENUE, INC.		MOOE 21-11-5574	5021306001	54,242.20	3,019.69	51,222.51
2 COMMERCE ASIA, INC.		MOOE 21-08-4161	2010101000	103,870.17	5,643.48	98,226.69
3 ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 21-09-4398	2010101000	277,485.00	14,865.26	262,619.74
4 RUFO GUMILAO - GCMG CONSTRUCTION		CO 18-12-7347	2010101000	2,832,112.20	264,330.47	2,567,781.73
						-
TOTAL:				₱ 3,267,709.57	287,858.90	2,979,850.67

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED FIFTY PESOS & 67/100 (amount in words) ₱ 2,979,850.67  
MYRA S. CALICDAN SYLVIA N. DAVIS  
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

101-11-456-2021  
November 17, 2021

NOV 17 2021

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 AVELINO DELA CRUZ		PS 21-11-5790	5010213001	6,165.69		6,165.69	
2 FE MARQUEZ		MOOE 21-11-5781	5021003000	3,380.00		3,380.00	
3 MARIANO GUINTO		MOOE 21-11-5780	5020101000	2,000.00		2,000.00	
4 MICHAEL CLAVITE		MOOE 21-11-5579	5021199000	9,600.00		9,600.00	
RONALD ALLAN PEDEGLORIO		MOOE 21-11-5791	5011199000	6,075.00		6,075.00	
GAIL KRISTIAN OLALIA		MOOE 21-11-5791	5011199000	10,350.00		10,350.00	
KLAYTON HARVEY IGAT		MOOE 21-11-5791	5011199000	9,787.50		9,787.50	
TOTAL:				P 47,358.19	-	47,358.19	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: Chona V. Dionisio  
Supg. Administrative Officer

NOV 19 2021

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND THREE HUNDRED FIFTY EIGHT PESOS AND 19/100 (amount in words) P 47,358.19

(Erasures shall invalidate this document)

Chona V. Dionisio  
Supg. Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

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. 101-11-462A - 2021  
Date of Issue November 18, 2021



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.

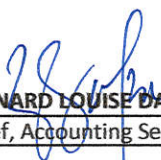
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 AVELINO DELA CRUZ		PS 21-11-5790	5010213001	6,165.69		6,165.69	
2 FE MARQUEZ		MOOE 21-11-5781	5021003000	3,380.00		3,380.00	
3 MARIANO GUINTO		MOOE 21-11-5780	5020101000	2,000.00		2,000.00	
4 MICHAEL CLAVITE		MOOE 21-11-5579	5021199000	9,600.00		9,600.00	
RONALD ALLAN PEDEGLORIO		MOOE 21-11-5791	5011199000	6,075.00		6,075.00	
GAIL KRISTIAN OLALIA		MOOE 21-11-5791	5011199000	10,350.00		10,350.00	
KLAYTON HARVEY IGAT		MOOE 21-11-5791	5011199000	9,787.50		9,787.50	
						-	
TOTAL:				P 47,358.19	-	47,358.19	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
Chona V. Dionisio  
Supervising Administrative Officer

NOV 19 2021

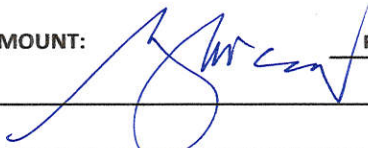
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please 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 SEVEN THOUSAND THREE HUNDRED FIFTY EIGHT PESOS AND 19/100  
(amount in words)

  
Chona V. Dionisio  
Supervising Administrative Officer

P 47,358.19

(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.

101-11-462A - 2021

Date of Issue

November 18, 2021

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 -	
1 DOMESTIC TRADING CORP		MOOE 21-01-0349	2010101000	7,225,000.00	387,053.57	6,837,946.43	
						-	
TOTAL:				P 7,225,000.00	387,053.57	6,837,946.43	

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.

I hereby 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:  
  
Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
  
(Erasures shall invalidate this document)

SIX MILLION EIGHT HUNDRED THIRTY SEVEN THOUSAND NINE HUNDRED FORTY  
SIX PESOS AND 43/100  
(amount in words)

Chona V. Dionisio  
Supvng. Administrative Officer

P 6,837,946.43

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.

NOV 19 2021

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

LDDAP-ADA NO. 101-11-462A - 2021  
Date of Issue November 18, 2021



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 -	
1 PAGASA PAYROLL		MOOE 21-11-5810	5021199000	855,991.57	20,098.81	835,892.76	
						-	
TOTAL:				P 855,991.57	20,098.81	835,892.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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. CALICDAN

EIGHT HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED NINETY TWO PESOS  
AND 76/100  
(amount in words)

Chona V. Dionisio  
Supvng. Administrative Officer

P 835,892.76

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

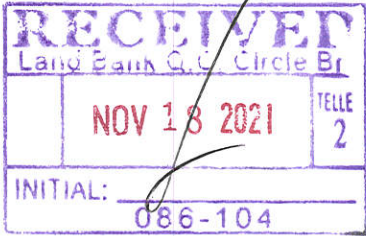
Instructions:

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. 101-11-462-2021  
Date of Issue November 18, 2021





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

DEPARTMENT:  
AGENCY:  
OPERATING 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	
	LBP			P		P	
1 NATHANIEL SERVANDO		MOOE 21-11-5845	5020101000	1,000.00		1,000.00	
2 NELSON DELAMPASIG		MOOE 21-11-5844	1990104001	18,086.09		18,086.09	
3 EUGENE BALON		MOOE 21-11-5844	1990104001	18,086.09		18,086.09	
4 SALVADOR QUIRIMIT		MOOE 21-11-5877	5029999000	3,577.00		3,577.00	
5 LOPE DACANAY JR		MOOE 21-11-5874	5020399000	1,812.50		1,812.50	
6 GLADYS ANGELINE JAGONG		MOOE 21-11-5875	5020201000	10,000.00		10,000.00	
7 MARION CACATIAN		MOOE 21-11-5872	5021199000	2,362.50		2,362.50	
8 IRWIN AGUILAR		MOOE 21-11-5879	5020301000	3,510.00		3,510.00	
9 ARTURO SAMOLDE		MOOE 21-11-5878	1990104001	51,330.00		51,330.00	
10 EDGAR DELA CRUZ		MOOE 21-11-5880	1990104001	42,210.00		42,210.00	
11 MARK JEREMI DUNGCA		MOOE 21-11-5881	1990104001	42,210.00		42,210.00	
12 LORENZO MORON		MOOE 21-11-5876	5029903000	2,010.00		2,010.00	
13 GASPAR SALAGUSTE		MOOE 21-11-5873	5020101000	31,500.00		31,500.00	
14 NOLAN ROSEL		MOOE 21-11-5846	5021306001	3,105.00		3,105.00	
15 MANUEL JOSON JR.		MOOE 21-11-5822	5021199000	3,600.00	108.00	3,492.00	
16 ROCHELLE REGENCIA		MOOE 21-11-5892	5021199000	7,425.00	222.75	7,202.25	
17 IRENE DIVINAGRACIA		MOOE 21-11-5841	5021199000	5,325.00	159.75	5,165.25	
18 LORETO OPENA JR.		MOOE 21-11-5840	5021199000	3,300.00	99.00	3,201.00	
19 LORETO OPENA JR.		MOOE 21-11-5839	5021199000	4,650.00	139.50	4,510.50	
20 LORETO OPENA JR.		MOOE 21-11-5827	5021199000	6,675.00	200.25	6,474.75	
21 MAY BELL DE GUIA		MOOE 21-11-5836	5021199000	3,000.00	90.00	2,910.00	
22 CHARLIE DEPRA		MOOE 21-11-5832	5021199000	600.00	18.00	582.00	
23 SAMANTHA CHRISTINE MONFERO		MOOE 21-11-5865	5021305002	2,722.50		2,722.50	
24 LORENA LAGROSA		MOOE 21-11-5828	5021199000	3,150.00	94.50	3,055.50	
25 LANIE BLANCO		MOOE 21-11-5828	5021199000	3,300.00	99.00	3,201.00	
26 RONALDO NARAGDAO		MOOE 21-11-5883	5020502002	3,600.00		3,600.00	
TOTAL:				P 278,146.68	1,230.75	276,915.93	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX THOUSAND NINE HUNDRED FIFTEEN PESOS & 93/100  

MYRA S. CALICDAN  
Head, PUSC

SYLVIA N. DAVIS  
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-11-466-2021  
Date of Issue November 22, 2021



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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
MDS 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 HONEY PEREZ		MOOE 21-11-5855	5020301000	3,259.55		3,259.55	
2 HONEY PEREZ		MOOE 21-11-5856	5020399000	4,182.75		4,182.75	
3 ALAN RAY RIBO		MOOE 21-11-5058	5020309000	2,000.00		2,000.00	
4 ANIANITA FORTICH		MOOE 21-11-5854	5021304001	4,670.00		4,670.00	
5 ANIANITA FORTICH		MOOE 21-11-5866	5021304001	950.00		950.00	
6 ANIANITA FORTICH		MOOE 21-11-5853	5021304001	3,256.00		3,256.00	
7 ALFREDO QUIBLAT JR		MOOE 21-11-5847	5020399000	3,233.25		3,233.25	
8 CECILIA DE OCAMPO		MOOE 21-11-5848	5020309000	2,660.00		2,660.00	
9 RUMARK LEOPOLDO BOMPAT		MOOE 21-11-5862	5020101000	3,750.00		3,750.00	
10 CHARLYN JAMERO		MOOE 21-11-5861	5020101000	4,522.00		4,522.00	
11 CHARLYN JAMERO		MOOE 21-11-5860	5020101000	7,222.00		7,222.00	
12 CHARLYN JAMERO		MOOE 21-11-5859	5020101000	1,800.00		1,800.00	
13 GLAIZA ZAMBRANO		MOOE 21-11-5857	5021199000	1,000.00		1,000.00	
14 FLORENCIO FABILE JR		MOOE 21-11-5821	5020501000	1,530.00		1,530.00	
15 FLORENCIO FABILE JR		MOOE 21-11-5850	5020399000	1,185.00		1,185.00	
16 FLORENCIO FABILE JR		MOOE 21-11-5849	5020399000	1,295.00		1,295.00	
17 ROBB GILE		MOOE 21-11-5864	5029999000	700.00		700.00	
18 ROY JUMAWAN		MOOE 21-11-5863	5020101000	1,500.00		1,500.00	
19 HILTON HERNANDO		PS 21-11-5823	5010213002	5,908.54	1,477.14	4,431.40	
20 NESTOR NIMES		PS 21-11-5823	5010213002	5,709.81	1,427.45	4,282.36	
21 JOHN DABU		PS 21-11-5823	5010213002	3,815.40	763.08	3,052.32	
22 ROMMEL YUTUC		PS 21-11-5823	5010213002	4,273.25	854.65	3,418.60	
23 PEDRO HAGAD		PS 21-11-5823	5010213002	3,855.84	771.17	3,084.67	
24 JERMIE LUGTU		PS 21-11-5823	5010213002	1,157.73		1,157.73	
25 LARRY ANDREW URRIZA		PS 21-11-5823	5010213002	1,157.73		1,157.73	
26 ROMEO DAYAO		PS 21-11-5823	5010213002	1,728.06		1,728.06	
TOTAL:				P 76,321.91	5,293.49	71,028.42	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

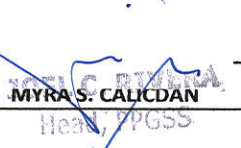
Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

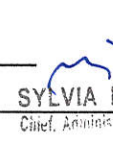
II. ADVICE TO DEBIT ACCOUNT (ADA)

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  
Head, PGSS

SEVENTY ONE THOUSAND TWENTY EIGHT PESOS & 42/100  
(amount in words)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
Instructions:  
The Agency shall 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

101-11-466A-2021  
November 22, 2021



NOV 23 2021



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	
	LBP			P		P	
1 ARCHIE BAHIAN		PS 21-11-5794	5010213002	3,495.84	699.17	2,796.67	
2 LANIE LYN BITAGUN		PS 21-11-5794	5010213002	2,289.24	457.85	1,831.39	
3 FERDINAND CATOLOS		PS 21-11-5794	5010213002	1,302.34	260.47	1,041.87	
4 CONNIE ROSE DADIVAS		PS 21-11-5794	5010213002	2,289.24	457.85	1,831.39	
5 ROLANDO DE LEON		PS 21-11-5794	5010213002	3,941.52	788.30	3,153.22	
6 CALIL HADJILATIP		PS 21-11-5794	5010213002	3,294.12	823.53	2,470.59	
7 CARLITO HERVERA		PS 21-11-5794	5010213002	3,334.08	666.82	2,667.26	
8 SUSAN SUSIE HINGPIT		PS 21-11-5794	5010213002	3,294.12	823.53	2,470.59	
9 SHELLY JO IGNACIO		PS 21-11-5794	5010213002	2,289.24	457.85	1,831.39	
10 ERIC LANUZO		PS 21-11-5794	5010213002	3,855.84	771.17	3,084.67	
11 EFREN LARDIZABAL		PS 21-11-5794	5010213002	2,160.59	432.12	1,728.47	
12 ALEXANDER NAMOCO		PS 21-11-5794	5010213002	4,578.48	915.70	3,662.78	
13 SHAIRA ANN NONOT		PS 21-11-5794	5010213002	3,052.32	610.46	2,441.86	
14 GLADYS SALUDES		PS 21-11-5794	5010213002	3,635.04	908.76	2,726.28	
15 NILDA TAN		PS 21-11-5794	5010213002	1,927.92	385.58	1,542.34	
16 MELVIN TENA		PS 21-11-5794	5010213002	5,452.56	1,363.14	4,089.42	
17 CHINCHE TIGUE		PS 21-11-5794	5010213002	1,410.86	282.17	1,128.69	
18 JOSHUA VILLANUEVA		PS 21-11-5794	5010213002	1,898.22		1,898.22	
19 RESLY GEORGE AMADOR		PS 21-11-5795	5010213002	3,052.32	610.46	2,441.86	
20 AQUARIUS MONROY		PS 21-11-5795	5010213002	1,959.23		1,959.23	
21 MONICO ALEJO		PS 21-11-5795	5010213002	1,781.12		1,781.12	
22 ROMEO AGUIRRE		PS 21-11-5796	5010213002	1,678.78	335.76	1,343.02	
23 JOSEPH GERALD MERLAS		PS 21-11-5796	5010213002	4,883.71	976.74	3,906.97	
24 LORENZO PUERTO		PS 21-11-5796	5010213002	4,578.48	915.70	3,662.78	
25 ANGELICA ORONGAN		PS 21-11-5796	5010213002	3,662.78	732.56	2,930.22	
26 MARK GEOFFRAY GALES		PS 21-11-5796	5010213002	1,959.23		1,959.23	
27 ANIANITA FORTICH		MOOE 21-11-5809	5020501000	1,085.00		1,085.00	
TOTAL:				P 78,142.22	14,675.69	63,466.53	

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

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 53/100 P 63,466.53  
(amount in words)  
MYRA S. CALICDAN SYLVIA N. DAVIS  
Head, MGS Head, Administrative Division  
(Erasures shall invalidate this document)

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.  
Agency 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. 101-11-464-2021  
Date of Issue November 22, 2021

NOV 23 2021

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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	
	LBP			₱		₱	
1 RIZZA BARTOLATA		PS 21-11-5174	5010213002	5,725.19	1,431.30	4,293.89	
2 CHRISTIAN ALEN TORREVILLAS		PS 21-11-5174	5010213002	4,692.94	938.59	3,754.35	
3 EDUARDO SALVADOR CAYETANO		PS 21-11-5174	5010213002	3,418.63	683.73	2,734.90	
4 LEONARDO PAGUIRIGAN		PS 21-11-5771	5010213002	4,120.63	824.13	3,296.50	
5 LEO ANGHELO LUTAP		PS 21-11-5771	5010213002	2,313.50	462.70	1,850.80	
6 CHARMAGNE MARIE VARILLA		PS 21-11-5771	5010213002	3,093.05	618.61	2,474.44	
7 EDGAR GUTIERREZ		PS 21-11-5755	5010213002	3,357.50	671.50	2,686.00	
8 VENANCIO LABUTAP		PS 21-11-5755	5010213002	1,888.16		1,888.16	
9 DOMINGO CABAGUING JR		PS 21-11-5755	5010213002	3,918.00		3,918.00	
10 EVELYN LABUTAP		PS 21-11-5755	5010213002	1,780.80		1,780.80	
11 RICO PELOVELLO		PS 21-11-5757	5010213002	6,481.78	1,296.36	5,185.42	
12 NORMAN MIRAS		PS 21-11-5757	5010213002	4,775.23	955.05	3,820.18	
13 DOROTHEA BASINA		PS 21-11-5793	5010213002	2,364.91	472.98	1,891.93	
14 CARMELITA COOK		PS 21-11-5793	5010213002	2,313.50	462.70	1,850.80	
15 CARMELITA DUQUE		PS 21-11-5793	5010213002	2,444.40	488.88	1,955.52	
16 CARIZZ DELENA		PS 21-11-5793	5010213002	1,953.50	390.70	1,562.80	
17 JONALYN BAUTISTA		PS 21-11-5793	5010213002	1,603.01		1,603.01	
18 HENIE ABONITALLA		MOOE 21-1-5802	5020402000	1,225.88		1,225.88	
19 FRANCIS REONAL		MOOE 21-11-5800	5020399000	1,500.00		1,500.00	
20 NESTOR FLORES		MOOE 21-11-5799	5020101000	1,010.00		1,010.00	
21 ARIEL ABALOS		MOOE 21-11-5788	5020501000	283.00		283.00	
22 FLORANTE PAGARAN		MOOE 21-11-5789	5020501000	505.00		505.00	
23 HONEY PEREZ		MOOE 21-11-5801	5020402000	2,100.00		2,100.00	
24 ALAN RAY RIBO		MOOE 21-11-5808	5020501000	5,105.00		5,105.00	
25 VEBIRLY LASAC		MOOE 21-11-5797	5021199000	2,925.00	87.75	2,837.25	
26 CARLITO MANSOY		MOOE 21-11-5797	5021199000	1,911.04	57.33	1,853.71	
27 EVANGELINE ASIS		MOOE 21-11-5851	5020301000	5,440.00		5,440.00	
TOTAL:				₱ 78,249.65	9,842.31	68,407.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

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:

IMYRA S. CALICDAN

Head, PPGSS

SIXTY EIGHT THOUSAND FOUR HUNDRED SEVEN PESOS & 34/100

(amount in words)

₱ 68,407.34

SYLVIA N. DAVIS

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.  
Date of Issue

101-11-464A-2021  
November 22, 2021

NOV 23 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 CESAR RAMOS		PS 21-11-5886	5010499099	98,913.10		98,913.10	
2 EDWIN MANRESA		PS 21-11-5852	5010202000	3,500.00		3,500.00	
3 SHARON JULIET ARRUEJO		PS 21-11-5852	5010202000	10,000.00		10,000.00	
4 LEO BUNAG		PS 21-11-5852	5010202000	10,000.00		10,000.00	
5 ROSALINA DE GUZMAN		PS 21-11-5852	5010202000	5,000.00		5,000.00	
6 VICENTE PALCON JR		PS 21-11-5852	5010202000	5,000.00		5,000.00	
7 APRIL LOVE CASTILLON		PS 21-11-5833	5010213001	7,153.88	1,430.78	5,723.10	
8 RAYMOND REYES		PS 21-11-5824	5010213002	8,241.27	1,648.25	6,593.02	
9 RICARDO GALUPE		PS 21-11-5832	5010213001	24,800.10	4,960.02	19,840.08	
10 CHRISTINE JOY ADAY		PS 21-11-5832	5010213001	27,312.20	5,462.44	21,849.76	
11 RIZZA BARTOLATA		PS 21-11-5825	5010213002	5,906.94	1,476.74	4,430.20	
12 CHRISTIAN ALEN TORREVILLAS		PS 21-11-5825	5010213002	4,692.94	938.59	3,754.35	
13 EDUARDO SALVADOR CAYETANO		PS 21-11-5825	5010213002	3,228.71	645.74	2,582.97	
14 IVEIL MAE BEHIGA		PS 21-11-5834	5010213001	1,335.84		1,335.84	
15 EDGAR GAMBUTA		PS 21-11-5834	5010213001	9,055.31	1,811.06	7,244.25	
16 GENALYN MERCADO		PS 21-11-5834	5010213001	2,449.04		2,449.04	
17 CHRISTINE JOY ADAY		PS 21-11-5838	5010213001	9,398.61	1,879.72	7,518.89	
18 ALEXANDER ESPONILLA		PS 21-11-5838	5010213001	5,570.88		5,570.88	
19 ARIEL ABALOS		PS 21-11-5831	5010213001	17,169.30	3,433.86	13,735.44	
20 DONALD VEGA		PS 21-11-5831	5010213001	12,245.20		12,245.20	
21 YBONNE MAE GABALES		PS 21-11-5835	5010213001	4,578.48	915.70	3,662.78	
22 TITO SAGUN		PS 21-11-5835	5010213001	5,308.20	1,061.64	4,246.56	
23 MARILOU UBALDO		PS 21-11-5835	5010213001	1,748.40	349.68	1,398.72	
24 LUZ CAMATA		PS 21-11-5826	5010213002	3,052.32	610.46	2,441.86	
25 MICHELLE TIBI		PS 21-11-5826	5010213002	3,907.01	781.40	3,125.61	
26 JOSE ANGELO MUNOZ		PS 21-11-5826	5010213002	1,692.06		1,692.06	
27 MICHAEL LACSENTO		MOOE 21-11-5891	5020101000	5,400.00		5,400.00	
TOTAL:				₱ 296,659.79	27,406.08	269,253.71	

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:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: TWO HUNDRED SIXTY NINE THOUSAND TWO HUNDRED FIFTY THREE PESOS & 71/100 ₱ 269,253.71  
(amount in words)

ANNE LIZA F. HUELGA  
MIRA S. CALUCAN

SYLVIA N. DAVIS  
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. 101-11-470-2021  
Date of Issue November 23, 2021

NOV 23 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JILL GALICHA		PS 21-11-5832	5010213001	1,521.60	304.32	1,217.28	
2 MALIK MAUTEN		PS 21-11-5843	5010213001	12,430.80		12,430.80	
3 LORENA LAGROSA		MOOE 21-11-5829	5021199000	3,300.00	99.00	3,201.00	
4 LANIE BLANCO		MOOE 21-11-5829	5021199000	3,150.00	94.50	3,055.50	
5 MARLON SELPA		MOOE 21-11-5890	5020101000	21,440.09		21,440.09	
6 JONATHAN PENA		MOOE 21-11-5890	5020101000	22,237.09		22,237.09	
7 TRISTAN PACIA		MOOE 21-11-5906	5020101000	39,546.00		39,546.00	
8 ROGER CUENCA		MOOE 21-11-5906	5020101000	38,550.00		38,550.00	
9 CHARVIE DEL ROSARIO		MOOE 21-11-5906	5020101000	39,922.68		39,922.68	
10 ANGELO FERNANDEZ		MOOE 21-11-5903	5020502002	1,888.00		1,888.00	
11 JOELITO RAMOS		MOOE 21-11-5902	5020502002	1,498.00		1,498.00	
12 EFREN DALIPOG		MOOE 21-11-5901	5020502002	2,999.00		2,999.00	
13 GREGORIO DE VERA II		MOOE 21-11-5904	5020503000	3,800.00		3,800.00	
14 MICHAEL BALA		MOOE 21-11-5892	5020201000	5,000.00		5,000.00	
15 ERIE ESTRELLA		MOOE 21-11-5889	5020101000	4,750.00		4,750.00	
16 RENE CRUZ		MOOE 21-11-5889	5020101000	3,750.00		3,750.00	
17 RECTO VIDAYO JR		MOOE 21-11-5889	5020101000	3,750.00		3,750.00	
18 FRANKIE RAGA		MOOE 21-11-5900	5020401000	264.00		264.00	
19 GIRLIE ANN BAUTISTA		MOOE 21-11-5905	5021199000	1,800.00	54.00	1,746.00	
20 CONRADO ALDOVINO		MOOE 21-11-5888	5020101000	3,750.00		3,750.00	
21 EDWARD PANGILINAN		MOOE 21-11-5888	5020101000	4,750.00		4,750.00	
22 ROMEO PELAGIO		MOOE 21-11-5887	5020101000	10,050.00		10,050.00	
23 CONRADO ALDOVINO		MOOE 21-11-5887	5020101000	10,050.00		10,050.00	
24 EDWARD PANGILINAN		MOOE 21-11-5887	5020101000	12,050.00		12,050.00	
25 MAVERICK EARL CARAG		MOOE 21-11-5894	5020101000	11,250.00		11,250.00	
26 MARVIN PALAFOX		MOOE 21-11-5894	5020101000	11,250.00		11,250.00	
27 REGGIE TAGUBA		MOOE 21-11-5894	5020101000	11,250.00		11,250.00	
TOTAL:				P 285,997.26	551.82	285,445.44	

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:

SYLVIA N. DAVIS  
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: TWO HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 44/100 (amount in words) P 285,445.44

ANNA LIZA F. HUELGA  
MRS. ANNA LIZA F. HUELGA

SYLVIA N. DAVIS  
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.  
Date of Issue

101-11-470A-2021  
November 23, 2021

NOV 23 2021



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	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-11-7795	2999999005	2,961,800.00		2,961,800.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-11-7607	2999999005	3,641,047.84		3,641,047.84	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-06-2780	5020502001	162,185.00		162,185.00	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-07-3476	5020502001	88,460.00		88,460.00	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 21-11-5570	5021306001	63,018.88	3,421.91	59,596.97	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-10-5056	2010101000	404,100.00	21,648.22	382,451.78	
7 CENTER POINT SALES & TRADING INC.		MOOE 21-09-4275	2010101000	10,440.00	559.28	9,880.72	
8 PING HONG TAN HAO DESIGN CREST FURNITURE COMPONENT		MOOE 21-11-5205	2010101000	75,720.00	4,056.43	71,663.57	
9 RAF TIRE CENTRE		MOOE 21-08-3857	5021306001	39,200.00	2,100.00	37,100.00	
10 SOLARIE VENTURES CO., LTD.		MOOE 21-09-4824	5020309000	101,780.00	5,452.50	96,327.50	
TOTAL:				P 7,547,751.72	37,238.34	7,510,513.38	

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.

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 MILLION FIVE HUNDRED TEN THOUSAND FIVE HUNDRED THIRTEEN PESOS & 38/100 P 7,510,513.38  
(amount in words)

ANNA LIZA F. HUEGAS  
MIRA S. CALUCAN IV

SYLVIA N. DAVIS  
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

101-11-468-2021  
November 23, 2021

NOV 23 2021



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	
	LBP			₱		₱	
1 FLEETSERV INC.		MOOE 21-08-3944	5021306001	36,380.00	2,273.75	34,106.25	
2 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	11,047.50	394.56	10,652.94	
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 21-11-5782	5020402000	1,247.56	8.63	1,238.93	
4 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-11-5803	5020402000	29,555.86	1,267.59	28,288.27	
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
7 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	131,061.88	8,191.37	122,870.51	
8 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
9 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	160,000.00	10,000.00	150,000.00	
10 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-11-5817	5020402000	4,493.84	270.49	4,223.35	
TOTAL:				₱ 651,699.76	39,775.97	611,923.79	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED ELEVEN THOUSAND NINE HUNDRED TWENTY THREE PESOS & 79/100 ₱ 611,923.79  
(amount in words)

MYRA S. CALICDAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

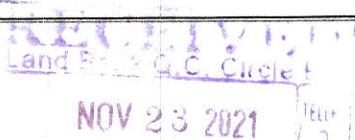
(Erasures shall invalidate this document)

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. 101-11-468A-2021  
Date of Issue November 23, 2021



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	
	LBP			P		P	-
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-11-5818	5020402000	3,267.77	204.12	3,063.65	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-11-5898	5020402000	101,098.62	7,076.90	94,021.72	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-11-5897	5020402000	80.57	5.64	74.93	
TOTAL:				P 104,446.96	7,286.66	97,160.30	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Case debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND ONE HUNDRED SIXTY PESOS & 30/100  
(amount in words)

₱ 97,160.30

MYRA S. GALIC DAN Officer IV

**SYLVIA N. DAVIS**  
Chief, Administrative Division

*(Erasures shall invalidate this document)*

**R MDS-GSB USE ONLY:**

**structions:**

agency shall 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.*

IDS-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:**

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-468B-2021

Date of Issue

November 23, 2021

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Land Bank O.C. Circle  
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ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY, INC.		MOOE 21-08-3869	5021305002	70,921.82	4,432.61	66,489.21	
2 SOUTHERN PENINSULA DE MINDANAO MOTORS, INC.		MOOE 21-11-5571	5021306001	19,349.44	1,050.23	18,299.21	
3 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 21-08-4210	5020201001	224,000.00	14,000.00	210,000.00	
4 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 21-09-4814	5020201001	89,600.00	5,600.00	84,000.00	
TOTAL:				P 403,871.26	P 25,082.84	P 378,788.42	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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).

THREE HUNDRED SEVENTY EIGHT THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS &  
42/100

TOTAL AMOUNT: P 378,788.42

ANNEALIZA F. HUELGA  
MYRA S. CAUCDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

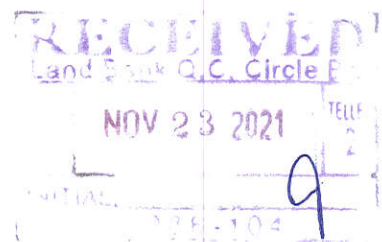
(Erasures shall invalidate this document)

R 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. 101-11-469-2021  
Date of Issue November 23, 2021



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. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CORE ACCESS NETWORK SOLUTIONS PHILIPPINES, INC.		CO 19-12-8388	2010101000	14,573,529.87	920,046.08	13,653,483.79	
TOTAL:				P 14,573,529.87	P 920,046.08	P 13,653,483.79	

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:  
  
SYLVIA N. DAVIS  
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:

THIRTEEN MILLION SIX HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED EIGHTY THREE  
PESOS & 79/100

P 13,653,483.79

MYRA S. CALICDAN  
Officer IV

SYLVIA N. DAVIS  
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. 101-11-467-2021  
Date of Issue November 23, 2021

RECEIVED  
Land Bank Q.C. Circle  
NOV 23 2021  
9



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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KIMBERLY ANN BARRUN		MOOE 21-11-5918	5021199000	6,150.00	198.00	5,952.00	
2 RHYSS BATI		MOOE 21-11-5918	5021199000	6,150.00	198.00	5,952.00	
3 KATHERINE JOY BEJASA		MOOE 21-11-5918	5021199000	6,150.00	198.00	5,952.00	
4 EUGENE MARRAH HAINTO		MOOE 21-11-5918	5021199000	6,150.00	198.00	5,952.00	
5 PATRICK KIRK INDONILLA		MOOE 21-11-5918	5021199000	5,550.00	180.00	5,370.00	
6 PEDRO LAGRIMAS JR.		MOOE 21-11-5918	5021199000	5,550.00	180.00	5,370.00	
7 DONY MARCELINO JR.		MOOE 21-11-5918	5021199000	5,550.00	180.00	5,370.00	
8 ABDUL NOGAS		MOOE 21-11-5918	5021199000	5,550.00	180.00	5,370.00	
9 ZESREEL IYANA		MOOE 21-11-5915	5021199000	8,520.00	255.60	8,264.40	
10 LADY IMEE OFALLA		MOOE 21-11-5914	5021199000	8,520.00	255.60	8,264.40	
TOTAL:				P 63,840.00	2,023.20	61,816.80	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:


  
**SYLVIA N. DAVIS**  
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**

**SIXTY ONE THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 80/100**  
(amount in words)

P **61,816.80**

  
**SYLVIA N. DAVIS**  
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:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-474-2021  
Date of Issue November 24, 2021

NOV 24 2021

9



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANABELLA BALOSA		PS 21-11-7806	2020102001	5.12		5.12	
2 CARMELITA DUQUE		PS 21-11-7806	2020102001	8.05		8.05	
3 ROLANDO BAGORIO		PS 21-11-7806	2020102010	5,414.10		5,414.10	
4 LETICIA DISPO		PS 21-11-7806	2020102010	8,356.91		8,356.91	
5 TEDDY PADDAYUMAN		PS 21-11-7806	2020102010	3,792.14		3,792.14	
6 MARILOU UBALDO		PS 21-11-7806	2020102010	4,406.92		4,406.92	
7 TITO SAGUN		PS 21-11-7806	2020102010	4,463.15		4,463.15	
8 JOSIE MENDOZA		PS 21-11-7806	2020102003	216.67		216.67	
9 JERRY PAZ		PS 21-11-7806	2020102003	216.67		216.67	
10 REYNALDO DIAZ		PS 21-11-7806	2020102003	216.67		216.67	
11 PASTOR GUERRERO JR		PS 21-11-7806	2020102004	500.00		500.00	
12 JOSEPHINE SEBASTIAN		PS 21-11-7806	2020102004	200.00		200.00	
13 ANALIZA TUDDAO		PS 21-11-7806	2020102004	400.00		400.00	
14 NESTOR NIMES		PS 21-11-7806	2020102004	500.00		500.00	
15 EDWIN MANRESA		PS 21-11-7806	2020102004	400.00		400.00	
16 FERDINAND VALDEAVILLA		PS 21-11-7806	2020102004	1,500.00		1,500.00	
17 VILMA VELASCO		PS 21-11-7806	2020102004	500.00		500.00	
18 TERESA ALOJADO		PS 21-11-7806	2020102002	41.00		41.00	
19 JOSE PERIN		PS 21-11-7806	2020102002	82.00		82.00	
20 GASPAR SALAGUSTE		PS 21-11-7806	2020102002	82.00		82.00	
21 TEODORO SANTOS		PS 21-11-7806	2020102002	90.40		90.40	
22 REYNALDO ACUDILI		PS 21-11-7806	2020102002	109.80		109.80	
23 CHERYL BULANGIS		PS 21-11-7806	2020102009	1,233.85		1,233.85	
24 JHOMER ECLARINO		PS 21-11-7806	2020102009	1,311.12		1,311.12	
25 RICARDO GALUPE		PS 21-11-7806	2020102009	1,010.00		1,010.00	
26 JOSE RUEL LACOPIA		PS 21-11-7806	2020102009	655.56		655.56	
TOTAL:				P 35,712.13	-	35,712.13	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**SYLVIA N. DAVIS**  
 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 SEVEN HUNDRED TWELVE PESOS & 13/100  
 (amount in words)

P 35,712.13

  
**MYRA S. CALICDAN**

  
**SYLVIA N. DAVIS**  
 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

101-11-472-2021

November 24, 2021

NOV 24 2021



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 ABDULGANI MACABALANG		PS 21-11-7806	2020102009	813.06		813.06	
2 MAYBEL POTES		PS 21-11-7806	2020102009	655.56		655.56	
3 JECRIS SERATUBIAS		PS 21-11-7806	2020102009	1,085.52		1,085.52	
4 BERNARD LOUISE DATUIN		PS 21-11-7806	2020102003	11,293.52		11,293.52	
5 RICARDO GALUPE		PS 21-11-5912	5010213002	3,815.40	763.08	3,052.32	
6 CHRISTINE JOY ADAY		PS 21-11-5912	5010213002	3,341.73	668.35	2,673.38	
7 MICHAEL VIOLA		PS 21-11-5911	5010213002	3,727.31	745.46	2,981.85	
8 JAN MICHAEL DIONGON		PS 21-11-5911	5010213002	3,027.90		3,027.90	
9 RAFAEL TAPALES		PS 21-11-5911	5010213002	5,107.71	1,021.54	4,086.17	
10 FERDINAND RUBIN JR.		PS 21-11-5911	5010213002	5,188.94	1,037.79	4,151.15	
11 PEDRO LERIO		PS 21-11-5910	5010213002	3,907.01	781.40	3,125.61	
12 AMELIA RIVERA		PS 21-11-5910	5010213002	4,112.90	822.58	3,290.32	
13 MECHELL CAMPANAS		PS 21-11-5910	5010213002	1,959.23		1,959.23	
14 ROWELL ORION		PS 21-11-5913	5010213002	2,315.54		2,315.54	
15 DONALD VEGA		PS 21-11-5913	5010213002	1,781.12		1,781.12	
16 ARIEL ABALOS		PS 21-11-5913	5010213002	2,136.62	427.32	1,709.30	
TOTAL:				P 54,269.07	6,267.52	48,001.55	

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:

SYLVIA N. DAVIS  
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 EIGHT THOUSAND ONE PESOS & 55/100  
(amount in words)

P 48,001.55  
SYLVIA N. DAVIS  
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. 101-11-472A-2021  
Date of Issue November 24, 2021

NOV 24 2021

ANNEX A

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

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 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-08-0246	5020502001	117,600.00		117,600.00	
TOTAL:				P 117,600.00	P -	P 117,600.00	

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

SYLVIA N. DAVIS

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:

ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED PESOS ONLY

P 117,600.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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.

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

184-11-107-2021

November 24, 2021

NOV 24 2021



ANNEX A

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

PARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRESE ENTERPRISE		MOOE 21-08-0303	2010101000	43,500.00	1,553.57	41,946.43	
						-	
TOTAL:				P 43,500.00	P 1,553.57	P 41,946.43	

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

Approved:

SYLVIA N. DAVIS  
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)

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

Please 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 NINE HUNDRED FORTY SIX PESOS & 43/100

P 41,946.43

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-107A-2021

November 24, 2021

NOV 24 2021

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

ACCOUNT 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 BRYAN BALANON		MOOE 21-11-0394	5010102000	19,231.80	1,538.54	17,693.26	
2 BRYAN BALANON		MOOE 21-11-0394	5010102000	19,852.16	1,588.17	18,263.99	
3 MICHAEL SIMORA		MOOE 21-11-0393	5010102000	20,145.00	1,611.60	18,533.40	
TOTAL:				P 59,228.96	P 4,738.31	P 54,490.65	

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.

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND FOUR HUNDRED NINETY PESOS & 65/100

P 54,490.65

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

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.

Agency supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of 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. 184-11-108-2021

Date of Issue November 24, 2021

NOV 24 2021



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. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 21-11-0395	5010102000	10,220.56		10,220.56	
2 NOEL BANGQUIAO		MOOE 21-11-0395	5010102000	21,976.50	1,758.12	20,218.38	
3 ALYSSA VALERIO		MOOE 21-11-0395	5010102000	21,976.50	439.53	21,536.97	
TOTAL:				P 54,173.56	P 2,197.65	P 51,975.91	

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

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:

SYLVIA M. DAVIS

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:

FIFTY ONE THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 91/100

P 51,975.91

MYRA S. CALICDAN

SYLVIA M. DAVIS

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:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-106B-2021

November 24, 2021

NOV 24 2021



ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	ESPERANZA CAYANAN	MOOE 21-10-0354	5010210001	34,800.00	10,440.00	24,360.00	
2	LORENZO MORON	MOOE 21-10-0354	5010210001	22,500.00	5,625.00	16,875.00	
3	JOHN GRENDER ALMARIO	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
4	LESTER KIM LAGRIMAS	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
5	KARL BRYAN ABELLANA	MOOE 21-10-0354	5010210001	14,400.00	2,880.00	11,520.00	
6	INOCENCIO FURIO	MOOE 21-10-0354	5010210001	4,800.00	960.00	3,840.00	
7	HEINRITZ MAJELLA MIGUEL	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
8	JUANITO GALANG	MOOE 21-10-0354	5010210001	22,500.00	5,625.00	16,875.00	
9	ROBB GILE	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
10	JOHN CARLO SUGUI	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
11	CZARINA JANE ROSALES	MOOE 21-10-0354	5010210001	14,400.00	2,880.00	11,520.00	
12	MA CECILIA MONTEVERDE	MOOE 21-10-0354	5010210001	22,500.00	5,625.00	16,875.00	
13	MA CRISTINA USON	MOOE 21-10-0354	5010210001	22,500.00	5,625.00	16,875.00	
14	JOHN MARK DOLEND0	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
15	DARWIN ALEJOS JR	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
TOTAL:				P 284,400.00	P 64,860.00	P 219,540.00	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETEEN THOUSAND FIVE HUNDRED FORTY PESOS ONLY

P 219,540.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

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.

supported with complete documents.

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

REMARKS:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.184-11-104-2021

Date of IssueNovember 24, 2021

NOV 24 2021



ANNEX A

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

PARTMENT:

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

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 KENNY VIENNE MANDING		MOOE 21-11-0392	5010102000	21,976.80	439.54	21,537.26	
2 ANGEL MARIE NONATO		MOOE 21-11-0392	5010102000	10,950.60	219.01	10,731.59	
						-	
TOTAL:				P 32,927.40	P 658.55	P 32,268.85	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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 TWO THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 85/100

P 32,268.85

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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.

ully supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-106C-2021

November 24, 2021

NOV 24 2021

ANNEX A

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 21-11-0388	5010102000	21,976.80	439.54	21,537.26	
2 GUILLE SALIGO		MOOE 21-11-0388	5010102000	14,326.20	286.52	14,039.68	
3 YRISH SHANE DE GUZMAN		MOOE 21-11-0388	5010102000	10,950.60	219.01	10,731.59	
4 ANGELICA CECILIO		MOOE 21-11-0388	5010102000	10,307.40		10,307.40	
5 RODERICK MARTIN FRANCISCO		MOOE 21-11-0388	5010102000	10,307.40		10,307.40	
6 ALMAR NONOY		MOOE 21-11-0388	5010102000	10,307.40		10,307.40	
7 JEROME CEDRIC SO		MOOE 21-11-0388	5010102000	10,307.40		10,307.40	
TOTAL:				P 88,483.20	P 945.07	P 87,538.13	

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

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:

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Case debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & 13/100

P 87,538.13

MYRA S. CALICDAN

SYLVIA M. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

R 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.  
Date of Issue

184-11-106-2021  
November 24, 2021

NOV 24 2021



## 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 ESPERANZA CAYANAN		MOOE 21-10-0353	5010210001	52,800.00	15,840.00	36,960.00	
2 MA CECILIA MONTEVERDE		MOOE 21-10-0353	5010210001	45,000.00	11,250.00	33,750.00	
3 SHIRLEY DAVID		MOOE 21-10-0353	5010210001	45,000.00	11,250.00	33,750.00	
4 JUANITO GALANG		MOOE 21-10-0353	5010210001	45,000.00	11,250.00	33,750.00	
5 LORENZO MORON		MOOE 21-10-0353	5010210001	45,000.00	11,250.00	33,750.00	
6 NIKOS VIKTOR PENARANDA		MOOE 21-10-0353	5010210001	45,000.00	9,000.00	36,000.00	
7 ALVIN G. PURA		MOOE 21-10-0353	5010210001	25,017.16	6,254.29	18,762.87	
8 DARWIN PEREZ		MOOE 21-10-0353	5010210001	45,000.00	9,000.00	36,000.00	
9 ANGELINA GALANG		MOOE 21-10-0353	5010210001	36,000.00	9,000.00	27,000.00	
10 RAMJUN SAJULGA		MOOE 21-10-0353	5010210001	36,000.00	7,200.00	28,800.00	
11 ROBB GILE		MOOE 21-10-0353	5010210001	36,000.00	7,200.00	28,800.00	
12 GABRIEL MIRO		MOOE 21-10-0353	5010210001	36,000.00	7,200.00	28,800.00	
13 HEINRITZ MAJELLA MIGUEL		MOOE 21-10-0353	5010210001	28,800.00	5,760.00	23,040.00	
14 MARICHU CHARITO ZARATE		MOOE 21-10-0353	5010210001	28,800.00	7,200.00	21,600.00	
15 JUN EZRA BULQUERIN		MOOE 21-10-0353	5010210001	28,800.00	5,760.00	23,040.00	
16 LOUIE JANE RICO		MOOE 21-10-0353	5010210001	22,679.00		22,679.00	
17 VIVIAN GAY AGGASID		MOOE 21-10-0353	5010210001	28,800.00	5,760.00	23,040.00	
18 GER ANNE MARIE DURAN		MOOE 21-10-0353	5010210001	28,800.00	5,760.00	23,040.00	
TOTAL:				P 658,496.16	P 145,934.29	P 512,561.87	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MDS debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED TWELVE THOUSAND FIVE HUNDRED SIXTY ONE PESOS &amp; 87/100

P 512,561.87

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

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

184-11-105-2021  
November 24, 2021

NOV 24 2021



ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 21-11-0397	5010102000	26,208.60	2,620.86	23,587.74	
2 ALEXIA FRANCESCA BEJASA		MOOE 21-11-0397	5010102000	26,208.60	524.17	25,684.43	
3 FATIMA GAY MOLINA		MOOE 21-11-0397	5010102000	26,208.60	524.17	25,684.43	
4 LAWRENCE ALBERT BARIRING		MOOE 21-11-0397	5010102000	20,145.00	402.90	19,742.10	
5 ARIANNE DOMINIQUE PALMA		MOOE 21-11-0397	5010102000	20,145.00	2,014.50	18,130.50	
6 ELLA GRACE CALIWAN		MOOE 21-11-0397	5010102000	20,145.00	2,014.50	18,130.50	
7 JASTINE MICHAELA ADDURU		MOOE 21-11-0397	5010102000	12,723.00		12,723.00	
8 DANIEL JAMES VILLAMIL		MOOE 21-11-0397	5010102000	12,723.00		12,723.00	
9 ARIANNE DOMINIQUE PALMA		MOOE 21-11-0396	5010102000	18,195.52	1,819.55	16,375.97	
10 ELLA GRACE CALIWAN		MOOE 21-11-0396	5010102000	9,097.76	909.78	8,187.98	
TOTAL:				P 191,800.08	P 10,830.43	P 180,969.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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:

ONE HUNDRED EIGHTY THOUSAND NINE HUNDRED SIXTY NINE PESOS & 65/100

P 180,969.65

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

NOV 24 2021

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. 184-11-108A-2021  
Date of Issue November 24, 2021



ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EUNICE ANNE NARVADEZ		MOOE 21-11-0385	5010102000	40,290.00	4,029.00	36,261.00	
2 ROWENA PETER		MOOE 21-11-0385	5010102000	40,290.00	4,029.00	36,261.00	
3 MARIEL JUANILLO		MOOE 21-11-0385	5010102000	25,446.00		25,446.00	
4 FAITH BIANCA GIANAN		MOOE 21-11-0385	5010102000	25,446.00		25,446.00	
TOTAL:				P 131,472.00	P 8,058.00	P 123,414.00	

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:

SYLVIA M. DAVIS

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:

ONE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED FOURTEEN PESOS ONLY

P 123,414.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA M. DAVIS

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.

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. 184-11-106A-2021

Date of Issue November 24, 2021

NOV 24 2021

9

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROBERT MARTIN		MOOE 21-11-5933	1990104001	12,750.00		12,750.00	
2 REYNALDO DIAZ		MOOE 21-11-5933	1990104001	12,750.00		12,750.00	
3 DARWIN NABUS		MOOE 21-11-5933	1990104001	13,250.00		13,250.00	
TOTAL:				P 38,750.00	-	38,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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 EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 38,750.00  
(amount in words)

SYLVIA N. DAVIS  
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. 101-11-474 - 2021  
Date of Issue November 24, 2021

NOV 24 2021



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 PAGASA PAYROLL		PS 21-11-5917	5010205002	7,000.00		7,000.00	
2 PAGASA PAYROLL		PS 21-11-5916	5010211004	4,860.00		4,860.00	
TOTAL:				P 11,860.00	P -	P 11,860.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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:

ELEVEN THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY

P 11,860.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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.  
Date of Issue

101-11-474A-2021  
November 24, 2021

NOV 24 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HDMF-PAGIBIG OFFICE		PS 21-11-5909	2020103001	209,352.04		209,352.04	
2 HDMF-PAGIBIG OFFICE		PS 21-11-7762	2020103002	200,368.72		200,368.72	
3 HDMF-PAGIBIG OFFICE		PS 21-11-7757	2020103003	900.84		900.84	
TOTAL:				P 410,621.60	-	410,621.60	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
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: FOUR HUNDRED TEN THOUSAND SIX HUNDRED TWENTY ONE PESOS & 60/100 P 410,621.60  
MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division  
Deputy Administrator-AES

(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. 101-10-473-2021  
Date of Issue November 24, 2021

NOV 24 2021

9



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
TOTAL:				P 17,916.67	P 1,119.79	P 16,796.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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: SIXTEEN THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 88/100 P 16,796.88

MYRA S. CALICDAN

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

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

LDDAP-ADA NO. 101-11-471B-2021  
Date of Issue November 24, 2021

NOV 24 2021  
9

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7804	2999999001	214,509.32		214,509.32	
						-	
TOTAL:				P 214,509.32	P -	P 214,509.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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: TWO HUNDRED FOURTEEN THOUSAND FIVE HUNDRED NINE PESOS & 32/100 P 214,509.32

MYRA S. CANCDAN

SYLVIA N. DAVIS  
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. 101-11-4738-2021  
Date of Issue November 24, 2021

NOV 24 2021  
9



ANNEX A

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	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-11-7761	2999999001	210,200.00		210,200.00	
TOTAL:				P 210,200.00	P -	P 210,200.00	

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:

SYLVIA N. DAVIS

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:

TWO HUNDRED TEN THOUSAND TWO HUNDRED PESOS ONLY

P 210,200.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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. 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.

Date of Issue

101-11-471A-2021

November 24, 2021

NOV 24 2021

9

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 21-09-4733	5020201001	313,600.00	19,600.00	294,000.00	
TOTAL:				P 313,600.00	P 19,600.00	P 294,000.00	

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

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

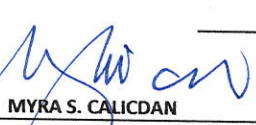
Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:   
SYLVIA N. DAVIS  
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: TWO HUNDRED NINETY FOUR THOUSAND PESOS ONLY P 294,000.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
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. 101-11-473A-2021  
Date of Issue November 24, 2021

NOV 24 2021  
9



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

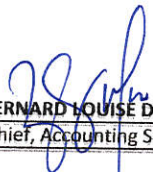
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		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 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-11-5907	5020503000	38,500.00	2,406.25	36,093.75	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-11-5907	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:				P 238,499.00	P 14,906.19	P 223,592.81	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

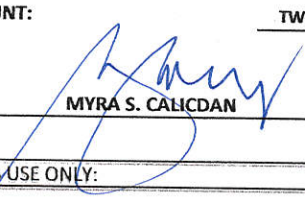
II. ADVICE TO DEBIT ACCOUNT (ADA)


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: TWO HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED NINETY TWO PESOS & 81/100 P 223,592.81

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
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.

Only 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.

Date of Issue

101-11-471-2021

November 24, 2021

NOV 24 2021

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  
JND 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 MARCO POLO IBANEZ		MOOE 21-11-0399	5010102000	21,976.80	1,758.14	20,218.66	
2 MARCO POLO IBANEZ		MOOE 21-11-0398	5010102000	21,743.07	1,739.45	20,003.62	
TOTAL:				P 43,719.87	P 3,497.59	P 40,222.28	

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:

Chona V. Dionisio  
Supng. Administrative Officer

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:

FORTY THOUSAND TWO HUNDRED TWENTY TWO PESOS AND 28/100

P 40,222.28

MYRA S. CALICDAN

Chona V. Dionisio  
Supng. Administrative Officer

(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. 184-11-109-2021

Date of Issue November 26, 2021

LANDBANK  
NOV 26 2021  
Q.C. CIRCLE BRANCH



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
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	
	LBP			P		P -	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0347	2010101000	13,600,000.00	728,571.43	12,871,428.57	
						-	
TOTAL:				P 13,600,000.00	728,571.43	12,871,428.57	

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.

I hereby 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

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS AND 57/100 (amount in words) SYLVIA N. DAVIS P 12,871,428.57  
(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. 101-11-475C-2021  
Date of Issue November 26, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CPR CONSTRUCTION & SUPPLY		CO 18-12-7352	2010101000	172,841.50	13,443.23	159,398.27	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-07-3357	2010101000	64,050.00	3,431.26	60,618.74	
TOTAL:				P 236,891.50	P 16,874.49	P 220,017.01	

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:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY THOUSAND SEVENTEEN PESOS AND 01/100

P 220,017.01

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
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:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-11-475D-2021  
November 26, 2021

LANDBANK  
NOV 26 2021  
Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GBI ENTERPRISES		CO 21-06-2463	5021307000	619,100.00	38,693.75	580,406.25	
TOTAL:				P 619,100.00	38,693.75	580,406.25	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHTY THOUSAND FOUR HUNDRED SIX PESOS AND 25/100 P 580,406.25  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-476-2021  
Date of Issue November 26, 2021



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 -	
1 HOPE JOYCE CARPIO		MOOE 21-11-5975	5021199000	2,700.00	81.00	2,619.00	
						-	
TOTAL:				P 2,700.00	81.00	2,619.00	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO THOUSAND SIX HUNDRED NINETEEN PESOS  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 2,619.00

(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

101-11-476A-2021  
November 26, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 21-11-5588	2010101000	240,000.00	12,857.15	227,142.85	
						-	
TOTAL:				P 240,000.00	12,857.15	227,142.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO PESOS AND 85/100 P 227,142.85  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
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

101-11-475-2021  
November 26, 2021



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	
1 THOR ENTERPRISES		MOOE 21-10-5235	2010101000	389,250.00	20,852.68	368,397.32	
TOTAL:				P 389,250.00	P 20,852.68	P 368,397.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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:

THREE HUNDRED SIXTY EIGHT THOUSAND THREE HUNDRED NINETY SEVEN PESOS AND  
32/100

P 368,397.32

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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

101-11-475A-2021  
November 26, 2021





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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 KENNETH SANTOS		MOOE 21-11-5935	5021199000	54,728.60	1,641.86	53,086.74	
						-	
TOTAL:				₱ 54,728.60	1,641.86	53,086.74	

I hereby 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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

**FIFTY THREE THOUSAND EIGHTY SIX PESOS AND 74/100**  
(amount in words)

**₹ 53,086.74**

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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:

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-475B2021  
Date of Issue November 26, 2021



# EMDS

Electronic Modified  
Disbursement  
System



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 -	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-10-5244	1040499000	210,000.00	12,000.00	198,000.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-10-5445	5020101000	17,054.00		17,054.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-10-5397	5020101000	55,412.00		55,412.00	
4 CENTER POINT SALES & TRADING INC.		MOOE 21-09-4753	2010101000	12,797.00	685.55	12,111.45	
5 SAN FERNANDO TRANSPORT MARKETING, INC.		MOOE 21-09-4326	5020309000	169,400.00	9,075.00	160,325.00	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-10-5372	5020402000	3,830.13	27.90	3,802.23	
TOTAL:				P 468,493.13	21,788.45	446,704.68	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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. HUELGA  
MIDTRANS CREDIT ADV

FOUR HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED FOUR PESOS & 68/100  
(amount in words)

P 446,704.68

SYLVIA N. DAVIS  
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.  
Date of Issue

101-10-431-2021  
November 2, 2021

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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL FUND		PS 21-11-5511	1010202000	4,021,308.26		4,021,308.26	
TOTAL:				P 4,021,308.26	P -	P 4,021,308.26	

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:

MA. ARNELYN S. NOLASCO

Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 MILLION TWENTY ONE THOUSAND THREE HUNDRED EIGHTY PESOS & 26/100

P 4,021,308.26

MYRA S. CALICBAN

ADMINISTRATIVE OFFICER IV

MA. ARNELYN S. NOLASCO

Administrative Officer V

(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

101-11-434C-2021

November 3, 2021



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 21-11-5598	1010202000	14,850,523.68		14,850,523.68	
TOTAL:				P 14,850,523.68	P -	P 14,850,523.68	

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:

ARCELI S. ARROYO

Chief, HRMDS

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:

FOURTEEN MILLION EIGHT HUNDRED FIFTY THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 68/100

P 14,850,523.68

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, HRMDS

(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:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-443A-2021

Date of Issue November 9, 2021

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 21-11-5598	1010202000	14,850,523.68		14,850,523.68	
TOTAL:				P 14,850,523.68	P -	P 14,850,523.68	

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:

ARCELI S. ARROYO  
~~Chief HRMDS~~

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 MILLION EIGHT HUNDRED FIFTY THOUSAND FIVE HUNDRED TWENTY THREE  
PESOS & 68/100

**R 14,850,523.68**

**MYRA S. CALICDAN**

ARCELYS. ARROYO  
Chief HRMDS

OR 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.

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

101-11-443A-2021  
November 9, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 21-11-5653	1010202000	24,972,344.00		24,972,344.00	
TOTAL:				P 24,972,344.00	P -	P 24,972,344.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 MILLION NINE HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED FORTY FOUR PESOS ONLY

P 24,972,344.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, HRMDS

OR 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

101-11-450-2021  
November 10, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-11-7344	2999999005	491,727.54		491,727.54	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7356	2999999001	6,562.00		6,562.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7357	2999999001	3,290.00		3,290.00	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-09-4632	5020502001	565,937.00		565,937.00	
5 POWER HOUSE PEST CONTROL SERVICES BY: ANNA MARIE MENDOZA ESCOBER		MOOE 21-09-4273	5021199000	15,777.00	986.06	14,790.94	
6 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-11-5544	5020402000	45,945.65	2,916.86	43,028.79	
7 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-11-5543	5020402000	22,962.44	1,590.82	21,371.62	
8 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-11-5546	5020402000	46,682.91	3,235.40	43,447.51	
						-	
TOTAL:				₱ 1,198,884.54	8,729.14	1,190,155.40	

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:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 NINETY THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 40/100 (amount in words) ₱ 1,190,155.40

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

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. 101-11-444A-2021  
Date of Issue November 9, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7379	2999990001	58,963.29		58,963.29	
2 LIGHTHOUSE COOPERATIVE		MOOE 21-09-4399	2010101000	76,237.00		76,237.00	
3 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 21-07-3222	2010101000	166,673.43	10,522.32	156,151.11	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-08-3933	2010101000	12,200.00	653.57	11,546.43	
5 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-11-5679	1040499000	210,000.00	12,000.00	198,000.00	
6 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-11-5610	5021304001	37,415.00	2,338.44	35,076.56	
7 TOYOTA QUEZON AVENUE, INC.		MOOE 21-10-5236	5021306001	41,847.69	2,290.69	39,557.00	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-11-5671	5020402000	73,251.67		73,251.67	
9 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-11-5654	5020402000	23,299.78	1,439.11	21,860.67	
						-	
TOTAL:				P 699,887.86	29,244.13	670,643.73	

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

I hereby 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:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

SIX HUNDRED SEVENTY THOUSAND SIX HUNDRED FORTY THREE PESOS &  
73/100  
(amount in words)

TOTAL AMOUNT: P 670,643.73

AMALIZA F. HUELIGAS  
Administrative Officer IV

SYLVIA N. DAVIS  
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. 101-11-454-2021  
Date of Issue November 16, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7379	2999990001	58,963.29		58,963.29	
2 LIGHTHOUSE COOPERATIVE		MOOE 21-09-4399	2010101000	76,237.00		76,237.00	
3 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 21-07-3222	2010101000	166,673.43	10,522.32	156,151.11	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-08-3933	2010101000	12,200.00	653.57	11,546.43	
5 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-11-5679	1040499000	210,000.00	12,000.00	198,000.00	
6 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-11-5610	5021304001	37,415.00	2,338.44	35,076.56	
7 TOYOTA QUEZON AVENUE, INC.		MOOE 21-10-5236	5021306001	41,847.69	2,290.69	39,557.00	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-11-5671	5020402000	73,251.67		73,251.67	
9 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-11-5654	5020402000	23,299.78	1,439.11	21,860.67	
						-	
TOTAL:				₱ 699,887.86	29,244.13	670,643.73	

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

Certified Correct:

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGO  
MRS. ANALIZA F. HUELGO  
MRS. ANALIZA F. HUELGO

SIX HUNDRED SEVENTY THOUSAND SIX HUNDRED FORTY THREE PESOS &  
73/100  
(amount in words)

₱ 670,643.73

SYLVIA N. DAVIS  
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

101-11-454-2021  
November 16, 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7608	2999990001	68,337.00		68,337.00	
						-	
TOTAL:				P 68,337.00	P -	P 68,337.00	

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:

SYLVIA M. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND THREE HUNDRED THIRTY SEVEN PESOS ONLY

P 68,337.00

MYRA S. CALICDAN

SYLVIA M. DAVIS

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.101-11-462B-2021

Date of IssueNovember 17, 2021

# 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	
1 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 21-10-5448	2010101000	120,000.00	6,428.57	113,571.43	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-07-3442	2010101000	188,080.00	10,075.72	178,004.28	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-10-5057	2010101000	179,250.00	9,602.68	169,647.32	
TOTAL:				P 487,330.00	P 26,106.97	P 461,223.03	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 ONE THOUSAND TWO HUNDRED TWENTY THREE PESOS & 03/100 P 461,223.03

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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

101-11-462-2021  
November 17, 2021



ANNEX A

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

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

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

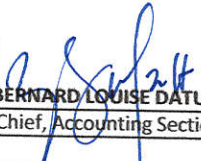
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR OCTOBER 2021	PS 21-11-	1010202000	3,857,764.30		3,857,764.30	
2 PAGASA PAYROLL FUND	DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE FOR NOVEMBER 2021	PS 21-11-	1010202000	2,286,888.55		2,286,888.55	
TOTAL:				P 6,144,652.85	P -	P 6,144,652.85	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
Chona V. Dionisio  
Supy. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

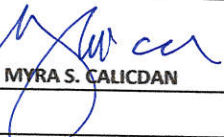
To MDS-GSB of the Agency: Land Bank of the Philippines

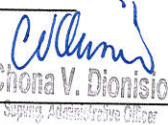
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX MILLION ONE HUNDRED FORTY FOUR THOUSAND SIX HUNDRED FIFTY TWO PESOS AND 85/100

  
MYRA S. CALICDAN

  
Chona V. Dionisio  
Supy. Administrative Officer

P 6,144,652.85

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-462B-2021

Date of Issue

November 19, 2021

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 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-11-5778	2020104000	713,395.63		713,395.63	
						-	
TOTAL:				P 713,395.63	-	713,395.63	

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:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THIRTEEN THOUSAND THREE HUNDRED NINETY FIVE PESOS & 63/100 P 713,395.63

MYRA S. CALICDAN  
Head, PGSS

SYLVIA N. DAVIS  
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. 101-11-465-2021

Date of Issue November 22, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CAREER EXECUTIVE SERVICE BOARD		MOOE 21-10-5395	5020201000	5,000.00		5,000.00	
2 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 21-10-5406	5020402000	7,248.05	465.36	6,782.69	
3 OCCIDENTAL MINDORO ELECT COOP. INC. (OMECO)		MOOE 21-10-5407	5020402000	8,663.29	63.96	8,599.33	
4 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 21-10-5405	5020402000	643.45	5.94	637.51	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 21-10-5408	5020402000	67,339.92	295.10	67,044.82	
6 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5373	5020402000	7,228.47	69.55	7,158.92	
TOTAL:				P 96,123.18	899.91	95,223.27	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA  
Chief, Administrative Division

NINETY FIVE THOUSAND TWO HUNDRED TWENTY THREE PESOS & 27/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 95,223.27

(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

101-10-430A-2021  
November 2, 2021

NOV 03 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MOSTACO MARKETING		MOOE 21-08-4163	2010101000	124,035.00	6,644.74	117,390.26	
2 JJI BUILDING APPLICATION TRADING		MOOE 21-06-3082	2010101000	224,250.00	12,013.39	212,236.61	
3 EVI DISTRIBUTION INC.		MOOE 17-12-7896	2040101000	36,000.00		36,000.00	
4 TRESE ENTERPRISE		MOOE 21-08-4040	5020201001	45,000.00	1,607.15	43,392.85	
5 ISUZU COMMONWEALTH		MOOE 21-10-5281	5021306001	12,427.57	751.26	11,676.31	
6 EASYGAS CONVENIENCE STATION		MOOE 21-10-5339	5020309000	286,591.00	15,353.09	271,237.91	
7 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-10-5418	5020402000	70,438.88	4,434.11	66,004.77	
8 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-10-5419	5020402000	7,404.34	466.10	6,938.24	
TOTAL:				P 806,146.79	41,269.84	764,876.95	

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

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. HUELGA  
AMYRA S. CALICBAN

SEVEN HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS & 95/100

(amount in words)

P 764,876.95

SYLVIA N. DAVIS  
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

101-10-430-2021

November 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRIPLEX ENTERPRISES INC.		MOOE 21-10-0275	2010101000	11,117.75	595.60	10,522.15	
TOTAL:				P 11,117.75	P 595.60	P 10,522.15	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 15/100 P 10,522.15

ANNA LIZA F. HUELGA  
MYRA S. CALIGUAN

SYLVIA N. DAVIS  
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. 184-11-96B-2021  
Date of Issue November 3, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRIPLEX ENTERPRISES INC.		MOOE 21-10-0275	2010101000	11,117.75	595.60	10,522.15	
TOTAL:				P 11,117.75	P 595.60	P 10,522.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 15/100 P 10,522.15

ANALIZA F. HUELLOS  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
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. 184-11-968-2021  
Date of Issue November 3, 2021

NOV 03 2021



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 21-10-0373	5010102000	10,597.35		10,597.35	
2 NOEL BANGQUIAO		MOOE 21-10-0373	5010102000	21,267.60	1,701.41	19,566.19	
3 ALYSSA VALERIO		MOOE 21-10-0373	5010102000	21,267.60	425.35	20,842.25	
4 BRYAN BALANON		MOOE 21-10-0372	5010102000	19,231.80	1,538.54	17,693.26	
5 BRYAN BALANON		MOOE 21-10-0372	5010102000	18,611.40	1,488.91	17,122.49	
TOTAL:				P 90,975.75	P 5,154.21	P 85,821.54	

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.

I hereby 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

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 54/100

ANALIZA F. HUELGA

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

NOV 03 2021

P 85,821.54

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

184-11-96A-2021

November 3, 2021

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 21-10-0370	5010102000	21,267.90	425.36	20,842.54	
2 GUILLE SALIGO		MOOE 21-10-0370	5010102000	13,864.05	277.28	13,586.77	
3 YRISH SHANE DE GUZMAN		MOOE 21-10-0370	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
5 RODERICK MARTIN FRANCISCO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
6 ALMAR NONOY		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
7 JEROME CEDRIC SO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
8 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-10-0371	5029903000	4,993.00	312.06	4,680.94	
TOTAL:				P 90,621.70	P 1,014.70	P 89,607.00	
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		SYLVIA N. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		EIGHTY NINE THOUSAND SIX HUNDRED SEVEN PESOS ONLY			P 89,607.00		
MARIALIZA F. HUELGA Administrative Officer IV MYRA S. CALICDAN		SYLVIA N. DAVIS 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				LDDAP-ADA NO. 184-11-96-2021			
Indicate the description/name and UACS code				Date of Issue November 3, 2021			



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 21-10-0370	5010102000	21,267.90	425.36	20,842.54	
2 GUILLE SALIGO		MOOE 21-10-0370	5010102000	13,864.05	277.28	13,586.77	
3 YRISH SHANE DE GUZMAN		MOOE 21-10-0370	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
5 RODERICK MARTIN FRANCISCO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
6 ALMAR NONOY		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
7 JEROME CEDRIC SO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
8 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-10-0371	5029903000	4,993.00	312.06	4,680.94	
TOTAL:				P 90,621.70	P 1,014.70	P 89,607.00	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND SIX HUNDRED SEVEN PESOS ONLY

P 89,607.00

ANALIZA F. HUELLOS  
Administrative Officer IV

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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.

184-11-96-2021

Date of Issue

November 3, 2021

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	
	LBP			P		P -	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-10-5387	5021203000	2,596,618.02	26,595.80	2,570,022.22	
						-	
TOTAL:				P 2,596,618.02	26,595.80	2,570,022.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO MILLION FIVE HUNDRED SEVENTY THOUSAND TWENTY TWO PESOS & 22/100 P 2,570,022.22  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMDS

(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.

101-10-432-2021

Date of Issue

November 3, 2021





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 NOLAN ROSEL		MOOE 21-11-5488	1990104000	46,609.00		46,609.00	
2 CARINA JOY LABIAN		MOOE 21-11-5488	1990104000	46,609.00		46,609.00	
3 AZMI ZERXES LAYUGAN		MOOE 21-11-5488	1990104000	44,770.00		44,770.00	
4 CENANDO PENA		MOOE 21-11-5488	1990104000	40,350.00		40,350.00	
5 MYRA CALICDAN		MOOE 21-11-5488	1990104000	14,023.00		14,023.00	
6 CHRISTIAN ALLEN TORREVILLAS		MOOE 21-10-5457	5020401000	275.00		275.00	
7 FRANCIS REONAL		MOOE 21-10-5468	5020503000	1,000.00		1,000.00	
8 FERDINAND VALDEAVILLA		MOOE 21-10-5458	5020401000	987.00		987.00	
9 ARAYA MAHILUM		MOOE 21-10-5462	5020502002	2,199.00		2,199.00	
10 RYAN OROGO		MOOE 21-10-5455	5020401000	1,048.00		1,048.00	
11 ALBERTO LUMAAD		MOOE 21-10-5463	5020502002	2,018.00		2,018.00	
12 ALBERTO LUMAAD		MOOE 21-10-5464	5020502002	1,899.00		1,899.00	
13 CYNTHIA IGLESIA		MOOE 21-10-5473	5020503000	1,888.00		1,888.00	
14 CYNTHIA IGLESIA		MOOE 21-10-5474	5020503000	1,498.00		1,498.00	
15 CYNTHIA IGLESIA		MOOE 21-10-5475	5020502002	1,123.86		1,123.86	
16 FRANCES SEMORLAN		MOOE 21-10-5460	5020401000	209.44		209.44	
17 FRANCES SEMORLAN		MOOE 21-10-5465	5020502002	2,198.35		2,198.35	
18 FRANCES SEMORLAN		MOOE 21-10-5451	5020402000	3,323.60		3,323.60	
19 RICO PELOVELLO		MOOE 21-10-5469	5020503000	2,084.00		2,084.00	
20 RICO PELOVELLO		MOOE 21-10-5449	5020402000	2,593.90		2,593.90	
21 RICO PELOVELLO		MOOE 21-10-5454	5020401000	372.00		372.00	
						-	
TOTAL:				P 217,078.15	-	217,078.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. HUELGA  
MYRA S. CALICDAN

TWO HUNDRED SEVENTEEN THOUSAND SEVENTY EIGHT PESOS & 15/100  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMDS

P 217,078.15

(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. 101-11-434B-2021  
Date of Issue November 3, 2021





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 NOLAN ROSEL		MOOE 21-11-5488	1990104000	46,609.00		46,609.00	
2 CARINA JOY LABIAN		MOOE 21-11-5488	1990104000	46,609.00		46,609.00	
3 AZMI ZERXES LAYUGAN		MOOE 21-11-5488	1990104000	44,770.00		44,770.00	
4 CENANDO PENA		MOOE 21-11-5488	1990104000	40,350.00		40,350.00	
5 MYRA CALICDAN		MOOE 21-11-5488	1990104000	14,023.00		14,023.00	
6 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-5457	5020401000	275.00		275.00	
7 FRANCIS REONAL		MOOE 21-10-5468	5020503000	1,000.00		1,000.00	
8 FERDINAND VALDEAVILLA		MOOE 21-10-5458	5020401000	987.00		987.00	
9 ARAYA MAHILUM		MOOE 21-10-5462	5020502002	2,199.00		2,199.00	
10 RYAN OROGO		MOOE 21-10-5455	5020401000	1,048.00		1,048.00	
11 ALBERTO LUMAAD		MOOE 21-10-5463	5020502002	2,018.00		2,018.00	
12 ALBERTO LUMAAD		MOOE 21-10-5464	5020502002	1,899.00		1,899.00	
13 CYNTHIA IGLESIA		MOOE 21-10-5473	5020503000	1,888.00		1,888.00	
14 CYNTHIA IGLESIA		MOOE 21-10-5474	5020503000	1,498.00		1,498.00	
15 CYNTHIA IGLESIA		MOOE 21-10-5475	5020502002	1,123.86		1,123.86	
16 FRANCES SEMORLAN		MOOE 21-10-5460	5020401000	209.44		209.44	
17 FRANCES SEMORLAN		MOOE 21-10-5465	5020502002	2,198.35		2,198.35	
18 FRANCES SEMORLAN		MOOE 21-10-5451	5020402000	3,323.60		3,323.60	
19 RICO PELOVELLO		MOOE 21-10-5469	5020503000	2,084.00		2,084.00	
20 RICO PELOVELLO		MOOE 21-10-5449	5020402000	2,593.90		2,593.90	
21 RICO PELOVELLO		MOOE 21-10-5454	5020401000	372.00		372.00	
						-	
TOTAL:				P 217,078.15	-	217,078.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGO  
MYRA S. CALICDAN  
MDS-GSB OF THE BUREAU

TWO HUNDRED SEVENTEEN THOUSAND SEVENTY EIGHT PESOS & 15/100  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMD

P 217,078.15

(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. 101-11-434B-2021  
Date of Issue November 3, 2021





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LENY HORTILLAS		MOOE 21-10-5367	5020301000	1,313.25		1,313.25	
2 JOSELITO MEREDOR		MOOE 21-10-5369	5020502002	1,201.67		1,201.67	
3 ANGELINA GALANG		MOOE 21-10-5393	5029903000	1,494.00		1,494.00	
4 JOSIE MENDOZA		MOOE 21-10-5391	5029903000	3,130.00		3,130.00	
5 JOSIE MENDOZA		MOOE 21-10-5374	5029903000	1,440.00		1,440.00	
6 JOSIE MENDOZA		MOOE 21-10-5392	5029903000	2,817.00		2,817.00	
7 ALICIA SANTOS		MOOE 21-10-5399	5020101000	3,900.00		3,900.00	
8 ALICIA SANTOS		MOOE 21-10-5399	5020101000	1,460.00		1,460.00	
9 GASPAR SALAGUSTE		MOOE 21-10-5396	5020101000	26,100.00		26,100.00	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-5420	5020402000	4,796.22		4,796.22	
11 ALFREDO CONSULTA		MOOE 21-10-5421	5020502002	1,568.83		1,568.83	
12 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-5422	5020502002	1,893.00		1,893.00	
13 FERDINAND VALDEAVILLA		MOOE 21-10-5423	5020502002	1,899.00		1,899.00	
14 ALBERTO LUMAAD		MOOE 21-10-5439	5020501000	610.00		610.00	
15 YBONNE MAE GABALES		MOOE 21-10-5440	5020501000	405.00		405.00	
16 JEFFRY DELA CRUZ		MOOE 21-10-5442	5020101000	11,250.00		11,250.00	
17 JAYSON ALBAY		MOOE 21-10-5442	5020101000	11,250.00		11,250.00	
18 ALAN GELANI		MOOE 21-10-5435	5020101000	11,250.00		11,250.00	
19 ALLAN ALMOJUELA		MOOE 21-10-5431	5020101000	9,153.00		9,153.00	
20 VILMA VELASCO		MOOE 21-10-5429	5020501000	1,215.00		1,215.00	
21 JARUB NESNIA		MOOE 21-10-5436	5020309000	410.00		410.00	
22 JARUB NESNIA		MOOE 21-10-5441	5020501000	405.00		405.00	
23 JARUB NESNIA		MOOE 21-10-5432	5021199000	1,000.00		1,000.00	
24 YBONNE MAE GABALES		MOOE 21-10-5438	5020399000	1,999.30		1,999.30	
25 YBONNE MAE GABALES		MOOE 21-10-5433	5021199000	1,000.00		1,000.00	
26 ARAYA MAHILUM		MOOE 21-10-5434	5021199000	1,000.00		1,000.00	
TOTAL:				P 103,960.27	-	103,960.27	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. HUELGA

MYRA S. CALICUAN

ONE HUNDRED THREE THOUSAND NINE HUNDRED SIXTY PESOS & 27/100

(amount in words)

ARCELI S. ARROYO

Chief, HRMDS

P 103,960.27

(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

101-11-434-2021

November 3, 2021

LAND BANK

NOV 04 2021

Q.C. 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. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 SALVADOR QUIRIMIT		MOOE 21-10-5446	5021305007	3,681.00		3,681.00	
2 REA TAN		MOOE 21-10-5446	5021003000	4,928.14		4,928.14	
3 EFREN DALIPOG		MOOE 21-10-5411	5020502002	3,055.00		3,055.00	
4 SAMUEL TABAO JR		MOOE 21-10-5400	5029999000	5,600.00		5,600.00	
5 SESINANDO SORIANO JR		MOOE 21-10-5417	5020399000	4,415.00		4,415.00	
6 ANICETO POLINTAN		MOOE 21-10-5416	5020101000	11,852.00		11,852.00	
7 ARMANDO AVENILLA JR		MOOE 21-10-5415	5021306001	3,880.00		3,880.00	
8 RAMIL TUPPIL		MOOE 21-10-5410	5020502002	2,434.00		2,434.00	
9 WILMER AGUSTIN		MOOE 21-10-5444	3010101000	1,345.00		1,345.00	
						-	
TOTAL:				₱ 41,190.14	-	41,190.14	

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, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 ONE HUNDRED NINETY PESOS & 14/100  
(amount in words)

₱ 41,190.14

MYRA S. CAUNEDAN  
Administrative Officer IV

ARCELI S. ARROYO  
Chief, HRMDS

(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. 101-11-434A-2021  
Date of Issue November 3, 2021





ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JULIE NIMES		PS 21-10-5370	5010213001	1,363.14	340.79	1,022.35	
2 KENNETH BOBILA		PS 21-10-5370	5010213001	2,289.24	457.84	1,831.40	
3 JOHN LESTER SIA		PS 21-10-5370	5010213001	1,144.62	228.92	915.70	
4 RENIER AGAS		PS 21-10-5370	5010213001	1,144.62	228.92	915.70	
5 MUNIR BALDOMERO		PS 21-10-5370	5010213001	2,891.88	578.37	2,313.51	
6 RIZZALYN JOY RONDINA		PS 21-10-5370	5010213001	1,627.92	325.58	1,302.34	
7 JEROME WILSON GATUZ		PS 21-10-5370	5010213001	1,526.18	305.23	1,220.95	
TOTAL:				P 11,987.60	2,465.65	9,521.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. HUELGAZ

MYRA S. CAUGHAN IV

NINE THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 95/100

(amount in words)

ARCELI S. ARROYO

Chief, HRMDS

P 9,521.95

(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.101-11-433B-2021

Date of IssueNovember 3, 2021

LANDBANK  
NOV 04 2021  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JULIE NIMES		PS 21-10-5370	5010213001	1,363.14	340.79	1,022.35	
2 KENNETH BOBILA		PS 21-10-5370	5010213001	2,289.24	457.84	1,831.40	
3 JOHN LESTER SIA		PS 21-10-5370	5010213001	1,144.62	228.92	915.70	
4 RENIER AGAS		PS 21-10-5370	5010213001	1,144.62	228.92	915.70	
5 MUNIR BALDOMERO		PS 21-10-5370	5010213001	2,891.88	578.37	2,313.51	
6 RIZZALYN JOY RONDINA		PS 21-10-5370	5010213001	1,627.92	325.58	1,302.34	
7 JEROME WILSON GATUZ		PS 21-10-5370	5010213001	1,526.18	305.23	1,220.95	
TOTAL:				P 11,987.60	2,465.65	9,521.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNALEZA F. HUELGA  
MYRA S. CALICUAN

NINE THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 95/100  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMDS

P 9,521.95

(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

101-11-433B-2021  
November 3, 2021





I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 ERIC CHRISTOPHER AMADO AGSAOAY		PS 21-10-5357	5010204001	6,000.00		6,000.00	
2 IAN NEIL NUNEZ		PS 21-10-5357	5010204001	6,000.00		6,000.00	
3 MARY GRACE CASTANEDA		PS 21-10-5357	5010204001	6,000.00		6,000.00	
4 JOSHUA VILLANUEVA		PS 21-10-5357	5010204001	6,000.00		6,000.00	
5 JONALYN BAUTISTA		PS 21-10-5357	5010204001	6,000.00		6,000.00	
6 NICANOR BALDAPAN		PS 21-10-5357	5010204001	6,000.00		6,000.00	
7 JOREN BUGARIN		PS 21-10-5357	5010204001	6,000.00		6,000.00	
8 MARC ALFRED CALICDAN		PS 21-10-5357	5010204001	6,000.00		6,000.00	
9 KAIZER JOHN MACNI		PS 21-10-5357	5010204001	6,000.00		6,000.00	
10 MARK LOUIE VERGARA		PS 21-10-5357	5010204001	6,000.00		6,000.00	
11 JOSE ANGELO MUNOZ		PS 21-10-5357	5010204001	6,000.00		6,000.00	
12 EVAN TABIOS		PS 21-10-5357	5010204001	6,000.00		6,000.00	
13 FERDINAND RUBIN JR.		PS 21-10-5357	5010204001	6,000.00		6,000.00	
14 REYNALDO TAMBONG		PS 21-10-5357	5010204001	6,000.00		6,000.00	
15 SHEENA MARIE GOLOYUGO		PS 21-10-5358	5010211004	1,440.00	144.00	1,296.00	
16 MARK GEOFFRAY GALES		PS 21-10-5358	5010211004	2,938.95	293.90	2,645.05	
17 EDUARD PANOLINO		PS 21-10-5358	5010211004	5,877.90	587.79	5,290.11	
18 DIZA CHIO		PS 21-10-5378	5010213001	3,243.09	648.62	2,594.47	
19 HONEY PEREZ		PS 21-10-5378	5010213001	9,573.52		9,573.52	
20 CLEOFAS ROSAS		PS 21-10-5378	5010213001	13,001.94	2,600.39	10,401.55	
21 JOCELYN TABOCLAON		PS 21-10-5378	5010213001	6,676.95	1,335.39	5,341.56	
22 GUILLERMO VINALAY JR		PS 21-10-5378	5010213001	12,238.80	2,447.76	9,791.04	
23 MARY JOYCE AVESTRUZ		PS 21-10-5384	5010213001	3,255.84	651.17	2,604.67	
24 BERNALIZA DOMINGO		PS 21-10-5384	5010213001	1,627.92	325.58	1,302.34	
25 ALEXANDER PADIN		PS 21-10-5384	5010213001	580.30		580.30	
26 MARICAR REBAYNO		PS 21-10-5384	5010213001	2,306.22	461.24	1,844.98	
TOTAL:				₱ 146,761.43	9,495.84	137,265.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. HUELGA  
MYRA S. CALLEDAN

59/100  
(amount in words)

ARCEL S. ARROYO

Chief, HRMDS

₱ 137,265.59

(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

LANDBANK

NOV 04 2021

Q.C. CIRCLE BRANCH

101-11-433-2021

November 3, 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LYNNE GONZALES		PS 21-10-5443	5010205002	3,650.00		3,650.00	
2 CAROLINA CUSAP		PS 21-10-5443	5010205002	14.55		14.55	
3 RODERICK DELA CRUZ		PS 21-10-5443	5010205002	3,650.00		3,650.00	
4 MAXIMO PERALTA		PS 21-10-5443	5010205002	3,650.00		3,650.00	
5 MARK GEOFFRAY GALES		PS 21-10-5443	5010205002	3,650.00		3,650.00	
6 CAROLINA CUSAP		PS 21-10-5443	5010211004	2,492.28	249.23	2,243.05	
7 RODERICK DELA CRUZ		PS 21-10-5443	5010211004	2,387.70	238.77	2,148.93	
8 MAXIMO PERALTA		PS 21-10-5443	5010211004	6,841.50	684.15	6,157.35	
9 MARK GEOFFRAY GALES		PS 21-10-5443	5010211004	5,877.90	587.79	5,290.11	
10 KARL BRYAN ABELLANA		PS 21-10-5443	5010211004	3,357.50	335.75	3,021.75	
11 ROGELIO BAGADIONG		PS 21-10-5443	5010211004	2,922.50	292.25	2,630.25	
12 LORIEDIN DELA CRUZ		PS 21-10-5443	5010211004	3,357.50	335.75	3,021.75	
13 RENIER AGAS		PS 21-10-5443	5010211004	3,357.50	335.75	3,021.75	
14 MARNELL BACORDIO		PS 21-10-5385	5010213001	13,656.10	2,731.22	10,924.88	
15 EFREN DELOS ANGELES		PS 21-10-5385	5010213001	13,656.10	2,731.22	10,924.88	
16 VER LANCER GALANIDA		PS 21-10-5385	5010213001	4,149.25	829.85	3,319.40	
17 GLAIZA ZAMBRANO		PS 21-10-5385	5010213001	14,459.40	2,891.88	11,567.52	
18 CATHERINE ASUNTO		PS 21-10-5379	5010213001	3,815.40	763.08	3,052.32	
19 JUNE FRIVALDO		PS 21-10-5379	5010213001	4,196.94	839.39	3,357.55	
20 MA TERESA PAJARILLO		PS 21-10-5362	5010499099	20,440.45		20,440.45	
21 MARCELINO VILLAFUERTE II		PS 21-10-5386	5010202000	76,500.00		76,500.00	
22 BINRIO BINAN		PS 21-10-5376	5010213001	15,261.60	3,052.32	12,209.28	
23 JILL GALICHA		PS 21-10-5375	5010213001	4,057.60	811.52	3,246.08	
24 MIZPAH AMBA		PS 21-10-5377	5010213001	10,686.72		10,686.72	
25 LHEZELGANE SAMSONA		PS 21-10-5383	5010213001	1,927.92	385.58	1,542.34	
						-	
TOTAL:				P 228,016.41	18,095.50	209,920.91	

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

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, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. HUELGAS

MYRA S. TALICAN

TWO HUNDRED NINE THOUSAND NINE HUNDRED TWENTY PESOS & 91/100

(amount in words)

ARCELI S. ARROYO

Chief, HRMDS

P 209,920.91

(Erasures shall invalidate this document)

LANDBANK

NOV 04 2021

Q.C. CIRCLE BRANCH

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.101-11-433A-2021

Date of IssueNovember 3, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC. (SOCOTECO II)		MOOE 21-10-5452	5020402000	23,153.32		23,153.32	
TOTAL:				P 23,153.32	-	23,153.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 ONE HUNDRED FIFTY THREE PESOS & 32/100 P 23,153.32  
(amount in words)  
ARCELI S. ARROYO  
Chief, HRMDS

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

101-11-4358-2021  
November 4, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 VICENTE MALANO		PS 21-11-5510	5010202000	11,000.00		11,000.00	
2 ESPERANZA CAYANAN		PS 21-11-5510	5010202000	8,500.00		8,500.00	
3 LANDRICO DALIDA JR		PS 21-11-5510	5010202000	8,500.00		8,500.00	
4 NATHANIEL SERVANDO		PS 21-11-5510	5010202000	6,750.00		6,750.00	
5 SYLVIA DAVIS		PS 21-11-5510	5010202000	5,000.00		5,000.00	
6 JOSE DANIEL SUAREZ		PS 21-11-5510	5010202000	5,000.00		5,000.00	
7 EDWIN MANRESA		PS 21-11-5510	5010202000	10,000.00		10,000.00	
8 ROY BADILLA		PS 21-11-5510	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS 21-11-5510	5010202000	5,000.00		5,000.00	
10 NANCY LANCE		PS 21-11-5510	5010202000	10,000.00		10,000.00	
11 ALFREDO QUIBLAT JR		PS 21-11-5510	5010202000	5,000.00		5,000.00	
12 ANTHONY JOSEPH LUCERO		PS 21-11-5510	5010202000	5,000.00		5,000.00	
13 MARCELINO VILLAFUERTE II		PS 21-11-5510	5010202000	17,000.00		17,000.00	
14 ANALYN AGUSTIN		PS 21-11-5525	5010213002	2,821.73	564.35	2,257.38	
15 ANALYN AGUSTIN		PS 21-11-5525	5010213002	2,821.73	564.35	2,257.38	
16 CESAR ALFANTE		MOOE 21-11-7272	5021199000	3,960.00	118.80	3,841.20	
17 ROGER BACTAD		MOOE 21-11-7272	5021199000	3,960.00	118.80	3,841.20	
18 ERNESTO DE JESUS		MOOE 21-11-7272	5021199000	3,960.00	118.80	3,841.20	
19 ALFREDO CONSULTA		MOOE 21-10-5456	5020401000	671.70		671.70	
						-	
TOTAL:				₱ 119,945.16	1,485.10	118,460.06	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR HUNDRED SIXTY PESOS & 06/100 ₱ 118,460.06  
(amount in words)

MYRA S. CALIGDAN  
Administrative Officer IV

SYLVIA N. DAVIS  
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. 101-11-437-2021  
Date of Issue November 4, 2021





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ERWIN BATOTOC		MOOE 21-11-5536	5021199000	6,900.00	207.00	6,693.00	
2 MARIANO GUINTO		PS 21-11-5537	5010213001	4,551.24		4,551.24	
3 REVELINA IGNACIO		PS 21-11-5512	5010213001	21,938.56	4,387.71	17,550.85	
4 AILEEN APIT		PS 21-11-5512	5010213001	10,063.12	2,012.63	8,050.49	
TOTAL:				P 43,452.92	6,607.34	36,845.58	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA M. DAVIS

Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT HUNDRED FORTY FIVE PESOS AND 58/100

(amount in words)

P 36,845.58

MA. ADELYN S. MOLASCO

Administrative Officer V

SYLVIA M. DAVIS

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.

101-11-438 - 2021

Date of Issue

November 4, 2021

LANDBANK

NOV 05 2021

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  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL	DEPOSIT SALARY FOR OCT. 16-31, 2021 (J.O.)	MOOE 21-11-5538	5021199000	1,455,772.54	31,832.32	1,423,940.22	
TOTAL:				P 1,455,772.54	P 31,832.32	P 1,423,940.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

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:

ONE MILLION FOUR HUNDRED TWENTY THREE THOUSAND NINE HUNDRED FORTY PESOS &  
22/100

P 1,423,940.22

ANNALIZA F. HUELGAO

MYRA S. CALICARAN

SYLVIA N. DAVIS

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.

Agency shall support 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

101-11-437A-2021

November 4, 2021

LAND BANK  
NOV 05 2021  
Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ERWIN BATOTOC		MOOE 21-11-5536	5021199000	6,900.00	207.00	6,693.00	
2 MARIANO GUINTO		PS 21-11-5537	5010213001	4,551.24		4,551.24	
3 REVELINA IGNACIO		PS 21-11-5512	5010213001	21,938.56	4,387.71	17,550.85	
4 AILEEN APIT		PS 21-11-5512	5010213001	10,063.12	2,012.63	8,050.49	
TOTAL:				P 43,452.92	6,607.34	36,845.58	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**SYLVIA N. DAVIS**  
 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 SIX THOUSAND EIGHT HUNDRED FORTY FIVE PESOS AND 58/100**  
 (amount in words)

P 36,845.58

  
**SYLVIA N. DAVIS**  
 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.

101-11-438 - 2021

Date of Issue

November 4, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
2 FIESTA FOOD & BEVERAGE MASTERS, INC.		MOOE 21-10-5210	5029903000	12,200.00	762.29	11,437.71	
TOTAL:				P 48,200.00	P 3,012.29	P 45,187.71	

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:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS &amp; 71/100

P 45,187.71

ANALIZA F. NUELGA  
MAYOR CALERDAN IV

SYLVIA N. DAVIS  
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.

101-10-413A-2021

Date of Issue

October 20, 2021



OCT 21 2021



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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-10-5481	5020101000	14,980.00		14,980.00	
						-	
TOTAL:				P 14,980.00	-	14,980.00	

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, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 nine hundred eighty pesos only  
ANALIZA F. HUELGA  
ADMINISTRATIVE OFFICER IV

FOURTEEN THOUSAND NINE HUNDRED EIGHTY PESOS ONLY  
(amount in words)

P 14,980.00  
ARCELI S. ARROYO  
Chief, HRMDS

(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

101-11-436A-2021  
November 4, 2021



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 21-10-5450	5020402000	4,627.16	293.62	4,333.54	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-10-5453	5020402000	49,700.11		49,700.11	
						-	
TOTAL:				P 54,327.27	293.62	54,033.65	

I hereby 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:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

**FIFTY FOUR THOUSAND THIRTY THREE PESOS & 65/100**  
(amount in words)

**₹ 54,033.65**

MYRA S. CALICOFAN IV

ARCELI S. ARROYO  
Chief HRMDS

*(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.

101-11-435A-2021

Date of Issue

November 4, 2021





ANNEX A

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	
1 PAGASA PAYROLL	DEPOSIT SALA FOR OCT. 1-31, 2021	PS 21-10-5363	5010205002	7,600.00		7,600.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR OCT. 1- 31, 2021	PS 21-10-5364	5010211004	4,860.00		4,860.00	
TOTAL:				P 12,460.00	P -	P 12,460.00	

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, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWELVE THOUSAND FOUR HUNDRED SIXTY PESOS ONLY

P 12,460.00

ARCELI S. ARROYO  
Chief, HRMDS

ERASURES SHALL INVALIDATE THIS DOCUMENT

ARCELI S. ARROYO  
Chief, HRMDS

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.  
Date of Issue

101-11-435-2021  
November 4, 2021



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	
	LBP			P		P	
1 ROLYMER CANILLO		PS 21-10-5486	5010213001	3,362.75	840.69	2,522.06	
2 DARWIN ALEJOS JR		PS 21-10-5486	5010213001	2,726.28	681.57	2,044.71	
3 RESLY GEORGE AMADOR		PS 21-10-5486	5010213001	3,433.86	686.77	2,747.09	
4 VIVIAN GRACE ALISANGCO		PS 21-10-5486	5010213001	5,783.76	1,156.75	4,627.01	
5 AQUARIUS MONROY		PS 21-10-5486	5010213001	7,347.12		7,347.12	
6 JOHN BRYAN PECONCILLO		PS 21-10-5486	5010213001	6,512.22		6,512.22	
7 MONICO ALEJO		PS 21-10-5486	5010213001	6,679.20		6,679.20	
8 MICHAEL BERNARDO		PS 21-10-5486	5010213001	6,122.60		6,122.60	
9 FRANCIS GO		PS 21-10-5486	5010213001	4,007.52		4,007.52	
10 ROMEO CAJULIS		PS 21-10-5480	5010213002	5,255.36	1,051.08	4,204.28	
11 SAMUEL DURAN		PS 21-10-5485	5010213001	24,309.67	4,861.93	19,447.74	
12 SHEILLA MAE REYES		PS 21-10-5485	5010213001	10,778.34	2,155.67	8,622.67	
13 ROBB GILE		PS 21-10-5485	5010213001	18,885.94	3,777.19	15,108.75	
14 JUANITO GALANG		PS 21-10-5485	5010213001	14,091.14	3,522.78	10,568.36	
15 AQUARIUS MONROY		PS 21-10-5479	5010213002	1,781.12		1,781.12	
16 FRANCIS GO		PS 21-10-5479	5010213002	1,781.12		1,781.12	
17 AVELINO DELA CRUZ		MOOE 21-10-5484	5020101000	4,500.00		4,500.00	
18 MARIO MICLAT		MOOE 21-10-5483	5020101000	874.00		874.00	
19 MARIO MICLAT		MOOE 21-10-5482	5020399000	4,330.00		4,330.00	
20 GREGORIO DE VERA II		MOOE 21-10-5487	5020101000	3,450.00		3,450.00	
TOTAL:				P 136,012.00	18,734.43	117,277.57	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

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:

ONE HUNDRED SEVENTEEN THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 57/100

(amount in words)

P 117,277.57

(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.101-11-436-2021

Date of IssueNovember 4, 2021

LANDBANK

NOV 04 2021

Q.C. CIRCLE BRANCH



# 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  
 AND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 TERESA ALOJADO		PS 21-11-5560	5010213001	9,307.13	2,326.78	6,980.35	
2 ARLENE HAZELINE ARAFILES		PS 21-11-5560	5010213001	11,913.12	2,978.29	8,934.83	
3 DOMEFREY DEE VILLABLANCA		PS 21-11-5592	5010213001	8,232.10		8,232.10	
4 EDWIN MANRESA		PS 21-11-5578	5010202000	7,000.00		7,000.00	
5 LEO BUNAG		PS 21-11-5578	5010202000	10,000.00		10,000.00	
6 VICENTE PALCON JR		PS 21-11-5578	5010202000	5,000.00		5,000.00	
7 JESSA CANDELARIO		MOOE 21-11-5579	5021199000	5,500.00		5,500.00	
8 KESTER TEMOTHY RAMIREZ		MOOE 21-11-5579	5021199000	5,000.00		5,000.00	
9 ROBERT JAIE TORRENTE		MOOE 21-11-5579	5021199000	4,500.00		4,500.00	
10 RUBEN ROJO		MOOE 21-11-5565	5029999000	2,800.00		2,800.00	
11 NELSON DELAMPASIG		MOOE 21-11-5565	5029999000	2,800.00		2,800.00	
12 MARIO GASCAR		MOOE 21-11-5565	5029999000	2,800.00		2,800.00	
13 LOPE DACANAY JR		MOOE 21-11-5566	5029999000	2,300.00		2,300.00	
14 JOSIE MENDOZA		MOOE 21-11-5577	5029903000	1,308.00		1,308.00	
15 EDGAR DELA CRUZ		MOOE 21-11-5583	5020101000	12,356.50		12,356.50	
16 NORMAN JOSEPH MONTANO		MOOE 21-11-5516	5021199000	27,060.00	811.80	26,248.20	
17 LEONOR JULIO		MOOE 21-11-5567	5021305002	4,500.00		4,500.00	
18 ARNEL MANOOS		MOOE 21-11-5563	5020399000	4,220.00		4,220.00	
19 EDNA JUANILLO		MOOE 21-11-5568	5020399000	639.80		639.80	
20 MARK JEREMI DUNGCA		MOOE 21-11-5587	5020101000	11,250.00		11,250.00	
21 LEONARDO PAGUIRIGAN		MOOE 21-11-5591	5029999000	1,500.00		1,500.00	
22 LEO ANGHELO LUTAP		MOOE 21-11-5590	5029999000	3,500.00		3,500.00	
23 JONATHAN MANGOMA		MOOE 21-11-5589	5029999000	2,500.00		2,500.00	
24 CECILIA DE OCAMPO		MOOE 21-11-5581	5020401000	330.32		330.32	
25 SONNY PAJARILLA		MOOE 21-10-5430	5020301000	4,080.00		4,080.00	
TOTAL:				P 150,396.97	6,116.87	144,280.10	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FOUR THOUSAND TWO HUNDRED EIGHTY PESOS & 10/100  
(amount in words)

P 144,280.10

JANINYL BALISA  
Administrative Officer III

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

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. supported with complete documents.

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

101-11-442-2021  
November 8, 2021

NOV 09 2021

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	
	LBP			P		P	-
1 NEW FRANCO MACHINE & GEAR WORK CORP.		MOOE 21-10-4985	2010101000	24,850.00	1,331.26	23,518.74	
2 INSTITUTE OF ELECTRONICS ENGINEERS OF THE PHILS., INC.		MOOE 21-11-5564	5020201000	12,000.00		12,000.00	
3 DBPSC MANAGEMENT & CONSULTANCY INC.		MOOE 21-10-5242	5020201000	40,000.00	2,500.00	37,500.00	
							-
TOTAL:				P 76,850.00	3,831.26	73,018.74	

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:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTEEN PESOS & 74/100

(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

P 73,018.74

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.101-11-443-2021

Date of IssueNovember 9, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 THELMA CINCO		MOOE 21-10-5415	5021305002	1,000.00		1,000.00	
2 JERRY BALOTO		MOOE 21-11-5558	5021199000	8,175.00		8,175.00	
3 VICTORINO ALMAZAN JR		MOOE 21-11-5559	5021199000	6,525.00		6,525.00	
4 ANTONIO AZARIAS		MOOE 21-11-5547	5020402000	1,454.66		1,454.66	
5 FRANKIE RAGA		MOOE 21-11-5549	5020401000	264.00		264.00	
6 GREGORIO DE VERA II		MOOE 21-11-5550	5020401000	269.04		269.04	
7 MARIANO GUINTO		MOOE 21-11-5535	5020101000	2,060.00		2,060.00	
						-	
TOTAL:				₱ 19,747.70	-	19,747.70	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN HUNDRED FORTY SEVEN PESOS & 70/100  
(amount in words)

₱ 19,747.70

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 101-11-440A-2021

Date of Issue November 8, 2021

NOV 09 2021

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  
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	
	LBP			₱		₱	
1 JONATHAN CAHANAP		PS 21-11-5499	5010213002	3,027.90		3,027.90	
2 FRANCES SEMORLAN		PS 21-11-5499	5010213002	4,519.87	903.97	3,615.90	
3 MILAND ARLAN		PS 21-11-5498	5010213002	4,085.31		4,085.31	
4 RUMARK LEOPOLDO BOMPAT		PS 21-11-5498	5010213002	4,112.90	822.58	3,290.32	
5 JILL GALICHA		PS 21-11-5498	5010213002	1,825.92	365.18	1,460.74	
6 MALIK MAUTEN		PS 21-11-5502	5010213001	11,049.60		11,049.60	
7 BINRIO BINAN		PS 21-11-5506	5010213001	10,492.35	2,098.47	8,393.88	
8 BINRIO BINAN		PS 21-11-5506	5010213001	12,400.05	2,480.01	9,920.04	
9 APRIL LOVE CASTILLON		PS 21-11-5497	5010213002	3,662.78	732.56	2,930.22	
10 MANNY JOHN AGBAY		PS 21-11-5924	5010213002	1,984.01	396.80	1,587.21	
1 CHRISTIAN ANTHONY MAGORA		PS 21-11-5534	5010213001	4,205.46	841.09	3,364.37	
2 APRIL LOVE CASTILLON		PS 21-11-5501	5010213001	9,061.58	1,812.32	7,249.26	
3 ROMMEL BARRIBAL		PS 21-11-5514	5010211004	701.02	70.10	630.92	
4 ROMMEL BARRIBAL		PS 21-11-5514	5010213003	656.88		656.88	
5 ROMMEL BARRIBAL		PS 21-11-5514	5010101001	5,249.21	133.98	5,115.23	
6 MICHAEL FRANCISCO		MOOE 21-11-5494	5020101000	5,500.00		5,500.00	
7 RAYMUND GERARD ORDINARIO		MOOE 21-11-5492	5020503000	999.00		999.00	
8 ARAYA MAHILUM		MOOE 21-11-5495	5020101000	2,700.00		2,700.00	
9 JOEL HILBERO		MOOE 21-11-5495	5020101000	2,700.00		2,700.00	
10 FRANCIS REONAL		MOOE 21-11-5509	5020399000	1,649.75		1,649.75	
1 NESTOR NIMES		MOOE 21-11-5507	5020399000	2,250.52		2,250.52	
2 GENERY MANANGAN		MOOE 21-11-5496	5020101000	2,700.00		2,700.00	
3 FRANCIS REONAL		MOOE 21-11-5508	5020301000	519.75		519.75	
4 BEMA COMINADOR - TAJONES		MOOE 21-11-5493	5020101000	4,500.00		4,500.00	
5 KALAYAAN ROSALES		MOOE 21-11-5531	5029903000	1,864.00		1,864.00	
6 PEDRO LERIO		MOOE 21-11-5540	5020309000	4,018.50		4,018.50	
TOTAL:				₱ 106,436.36	10,657.06	95,779.30	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

NINETY FIVE THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 30/100  
(amount in words)

₱ 95,779.30

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

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, supported with complete documents.

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

101-11-440-2021  
November 8, 2021

NOV 09 2021



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 JOAN MAGHACOT		PS 21-11-5523	5010213002	1,983.98	396.80	1,587.18	
2 REYNALDO TUAZON		PS 21-11-5523	5010213002	3,204.94	640.99	2,563.95	
3 ANECIA UGOT VILLALINO		PS 21-11-5523	5010213002	3,084.67	616.93	2,467.74	
4 RECHEL SUMBISE		PS 21-11-5523	5010213002	3,147.31	629.46	2,517.85	
5 MICHAEL VIOLA		PS 21-11-5522	5010213002	4,755.54	951.11	3,804.43	
6 JAN MICHAEL DIONGON		PS 21-11-5522	5010213002	3,562.24		3,562.24	
7 RAFAEL TAPALES		PS 21-11-5522	5010213002	5,746.18	1,149.24	4,596.94	
8 FERDINAND RUBIN JR.		PS 21-11-5522	5010213002	3,116.96		3,116.96	
9 CARMELITA CAMPO		PS 21-11-5555	5010213002	3,415.98	683.20	2,732.78	
10 RAYMOND NUYLAN		PS 21-11-5555	5010213002	2,821.73	564.35	2,257.38	
11 RONALDO CRUSEM		PS 21-11-5555	5010213002	2,315.46		2,315.46	
12 PAZ RUSIANA		PS 21-11-5554	5010213002	3,962.50	792.50	3,170.00	
13 KAREN MAY ARAT		PS 21-11-5554	5010213002	2,604.67	520.93	2,083.74	
14 JOSE RUEL LACOPIA		PS 21-11-5554	5010213002	2,170.56	434.11	1,736.45	
15 LHEZELGANE SAMSONA		PS 21-11-5528	5010213002	2,699.09	539.82	2,159.27	
16 ALLAIN JOY LUSOC		PS 21-11-5528	5010213002	2,570.56	514.11	2,056.45	
17 NESTOR IGNA JR		PS 21-11-5528	5010213002	2,671.68		2,671.68	
18 ANTHONY SANCHEZ		PS 21-11-5517	5010213002	3,907.01	781.40	3,125.61	
19 JASPER GAYOSO		PS 21-11-5517	5010213002	4,369.95	873.99	3,495.96	
20 PEDRO LERIO		PS 21-11-5518	5010213002	3,907.01	781.40	3,125.61	
21 AMELIA RIVERA		PS 21-11-5518	5010213002	4,627.01	925.40	3,701.61	
22 MEHELL CAMPANAS		PS 21-11-5518	5010213002	1,870.18		1,870.18	
23 EARNEST PAUL MAALA		PS 21-11-5521	5010213002	2,849.79		2,849.79	
24 LOLITO RECUDO		PS 21-11-5521	5010213002	1,918.78		1,918.78	
25 EARNEST PAUL MAALA		PS 21-11-5521	5010213002	3,027.90		3,027.90	
26 LOLITO RECUDO		PS 21-11-5521	5010213002	1,850.26		1,850.26	
TOTAL:				₱ 82,161.94	11,795.74	70,366.20	
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:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		SYLVIA N. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVENTY THOUSAND THREE HUNDRED SIXTY SIX PESOS & 20/100 (amount in words)			₱ 70,366.20		
MYRA S. CALICDAN Head PGSS					SYLVIA N. DAVIS 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.				101-11-439B-2021			
Date of Issue				November 8, 2021			



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  
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	
	LBP			P		P	
1 HILTON HERNANDO		PS 21-11-5500	5010213002	5,286.59	1,321.65	3,964.94	
2 NESTOR NIMES		PS 21-11-5500	5010213002	5,709.81	1,427.45	4,282.36	
3 JOHN DABU		PS 21-11-5500	5010213002	3,815.40	763.08	3,052.32	
4 ROMMEL YUTUC		PS 21-11-5500	5010213002	4,883.71	976.74	3,906.97	
5 PEDRO HAGAD		PS 21-11-5500	5010213002	4,112.90	822.58	3,290.32	
6 JERMIE LUGTU		PS 21-11-5500	5010213002	1,246.78		1,246.78	
7 LARRY ANDREW URRIZA		PS 21-11-5500	5010213002	1,068.67		1,068.67	
8 ROMEO DAYAO		PS 21-11-5500	5010213002	1,860.99		1,860.99	
9 ROMEO AGUIRRE		PS 21-11-5520	5010213002	4,883.71	976.74	3,906.97	
10 ANGELICA ORONGAN		PS 21-11-5520	5010213002	3,968.02	793.60	3,174.42	
11 LORENZO PUERTO		PS 21-11-5520	5010213002	3,815.40	763.08	3,052.32	
12 RICHARD MAGAYAM		PS 21-11-5504	5010213001	2,089.08		2,089.08	
13 BRYAN RIVA		PS 21-11-5504	5010213001	1,391.50		1,391.50	
14 ANJANETTE EBRON		PS 21-11-5503	5010213001	2,781.03	556.21	2,224.82	
15 MICHAEL ABORDO		PS 21-11-5503	5010213001	1,948.10		1,948.10	
16 LORIE SALVADOR		PS 21-11-5503	5010213001	1,677.31		1,677.31	
17 CATHERINE ASUNTO		PS 21-11-5505	5010213001	2,289.24	457.85	1,831.39	
18 JOSE FRIVALDO JR		PS 21-11-5505	5010213001	953.85	190.77	763.08	
19 JUNE FRIVALDO		PS 21-11-5505	5010213001	8,584.65	1,716.93	6,867.72	
20 FRANCIS REONAL		PS 21-11-5551	5010213002	5,036.33	1,007.27	4,029.06	
21 JOHN CLARENCE SALES		PS 21-11-5551	5010213002	1,870.18		1,870.18	
22 CHRISTINE JOY ADAY		PS 21-11-5527	5010213002	2,827.62	565.52	2,262.10	
23 ALEXANDER ESPONILLA		PS 21-11-5527	5010213002	3,713.92		3,713.92	
24 REYNALDO TAMBONG		PS 21-11-5526	5010213002	1,781.12		1,781.12	
25 KIM RIVERA		PS 21-11-5526	5010213002	1,781.12		1,781.12	
26 DAVID AARON DAZO		PS 21-11-5526	5010213002	2,821.73	564.35	2,257.38	
TOTAL:				P 82,198.76	12,903.82	69,294.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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: SIXTY NINE THOUSAND TWO HUNDRED NINETY FOUR PESOS & 94/100 (amount in words) P 69,294.94

MYRA S. CALICDAN

SYLVIA N. DAVIS  
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.

NOV 09 2021

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

LDDAP-ADA NO. 101-11-439A-2021  
Date of Issue November 8, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO	LBP	PS 21-11-5513	5010101001	P 10,882.13	4,524.97	P -	
2 MANUEL ESGUERRA JR		PS 21-11-5556	5010213002	6,588.24	1,647.06	4,941.18	
3 RIZZA GERENTE		PS 21-11-5556	5010213002	5,452.56	1,363.14	4,089.42	
4 ROGELIO REYES		PS 21-11-5556	5010213002	4,578.48	915.70	3,662.78	
5 ANALIZA BELLEN		PS 21-11-5556	5010213002	5,655.23	1,131.05	4,524.18	
6 HERLYN CABUROG		PS 21-11-5556	5010213002	1,670.86	334.17	1,336.69	
7 LEODEGARIO DUENAS		PS 21-11-5556	5010213002	2,321.20		2,321.20	
8 DHANN COLLIN DAVIES VERGARA		PS 21-11-5556	5010213002	3,918.46		3,918.46	
9 ARNEL GONZALES		PS 21-11-5553	5010213002	5,188.94	1,037.79	4,151.15	
10 JULIUS CAESAR MANALO		PS 21-11-5553	5010213002	1,410.86	282.17	1,128.69	
11 SAMUEL TABAO JR		PS 21-11-5553	5010213002	2,387.62	477.52	1,910.10	
12 ARIEL AGUILAR		PS 21-11-5553	5010213002	2,582.62		2,582.62	
13 KHIENTH SUMALPONG		PS 21-11-5553	5010213002	3,918.46		3,918.46	
14 LESTER LUIS RAMIREZ II		PS 21-11-5553	5010213002	2,604.67	520.93	2,083.74	
15 KEN OCCIDENTAL		PS 21-11-5552	5010213002	3,084.67	616.93	2,467.74	
16 ANICETO HERNANDEZ		PS 21-11-5552	5010213002	3,224.93	644.99	2,579.94	
17 JECRIS SERATUBIAS		PS 21-11-5552	5010213002	2,137.34		2,137.34	
18 EDGAR GUTIERREZ		PS 21-11-5519	5010213002	3,968.02	793.60	3,174.42	
19 DOMINGO CABAGUING JR		PS 21-11-5519	5010213002	4,096.58		4,096.58	
20 VENANCIO LABUTAP		PS 21-11-5519	5010213002	2,076.98		2,076.98	
21 EVELYN LABUTAP		PS 21-11-5519	5010213002	1,959.23		1,959.23	
22 ALEJANDRO JESUITAS		PS 21-11-5557	5010213002	4,462.66	1,115.67	3,346.99	
23 EDWIN CABATBAT		PS 21-11-5557	5010213002	4,273.25	854.65	3,418.60	
24 CLEOFAS PEREJA		PS 21-11-5557	5010213002	3,259.39	651.88	2,607.51	
25 MANUEL CARMELO AQUINO		PS 21-11-5557	5010213002	3,341.73	668.35	2,673.38	
26 RODESSA SERINO		PS 21-11-5557	5010213002	2,821.73	564.35	2,257.38	
TOTAL:				P 97,866.84	18,144.92	79,721.92	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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:

SEVENY NINE THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 92/100  
(amount in words)

P 79,721.92

MYRA S. CALICDAN  
Head, PPS

SYLVIA N. DAVIS  
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:

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

LDDAP-ADA NO.  
Date of Issue

101-11-439-2021  
November 8, 2021

NOV 09 2021



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	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 21-10-5354	2020103001	208,752.04		208,752.04	
						-	
TOTAL:				P 208,752.04	-	208,752.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

JANIVYL BAUSA

Administrative Officer III

TWO HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 04/100

P 208,752.04

SYLVIA N. DAVIS

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.101-11-441-2021

Date of IssueNovember 8, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LOPE DACANAY JR		MOOE 21-11-5613	1990104001	21,036.50		21,036.50	
2 REYNALDO ACUDILI		MOOE 21-11-5613	1990104001	21,036.50		21,036.50	
3 MARIO GASCAR		MOOE 21-11-5613	1990104001	21,036.50		21,036.50	
4 JULITO MAR		MOOE 21-11-5613	1990104001	21,036.50		21,036.50	
5 ROGELIO BAGADIONG		MOOE 21-11-5615	5020101000	6,750.00		6,750.00	
6 MARK SAN DIEGO		MOOE 21-11-5615	5020101000	6,750.00		6,750.00	
7 ARIEL GALLEG0 JR		MOOE 21-11-5615	5020101000	6,750.00		6,750.00	
8 ALDRIN KAINDOY		MOOE 21-11-5641	5020502002	2,200.00		2,200.00	
9 JOAN MAGHACOT		MOOE 21-11-5638	5020401000	204.00		204.00	
10 JOAN MAGHACOT		MOOE 21-11-5642	5020502002	1,903.00		1,903.00	
11 LEOMAR BLANCA		MOOE 21-11-5636	5020401000	140.25		140.25	
12 MARIO PENARANDA		MOOE 21-11-5637	5020401000	587.05		587.05	
13 ARIEL ABALOS		MOOE 21-11-5639	5020401000	576.00		576.00	
14 MIKE PETACA		PS 21-11-5604	5010101001	588.30	335.99	252.31	
15 JAY-R TEANILA		PS 21-11-5605	5010101001	7,706.45		7,706.45	
16 CRISLYN GENSON		PS 21-11-5609	5010205002	3,650.00		3,650.00	
17 CRISLYN GENSON		PS 21-11-5609	5010101001	16,399.00		16,399.00	
18 MARK TIMOTHY MACOLOR		PS 21-11-5608	5010205002	4,686.36		4,686.36	
19 MARK TIMOTHY MACOLOR		PS 21-11-5608	5010101001	25,134.63		25,134.63	
20 HILARIO ESPERANZA		PS 21-11-5603	5010212003	2,981.60		2,981.60	
21 HILARIO ESPERANZA		PS 21-11-5603	5010101001	483.93	360.61	123.32	
22 MARY JOYCE MALAZO		PS 21-11-5607	5010205002	345.45		345.45	
23 MARY JOYCE MALAZO		PS 21-11-5607	5010101001	258.89		258.89	
24 ARDON SALUMBIDES		MOOE 21-11-5606	5021199000	7,200.00	216.00	6,984.00	
TOTAL:				P 179,440.91	912.60	178,528.31	

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:

JOEL C. REYNALDO  
Head, PGSS

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 SEVENTY EIGHT THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 31/100  
(amount in words)

P 178,528.31

(Erasures shall invalidate this document)

JOEL C. REYNALDO  
Head, PGSS

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. 101-11-449-2021  
Date of Issue November 10, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHALLENGE SYSTEMS INC.		MOOE 21-10-0369	5029907001	240,200.00	15,012.50	225,187.50	
				P 240,200.00	P 15,012.50	P 225,187.50	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWENTY FIVE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 50/100 P 225,187.50

MYRA S. CALICDAN

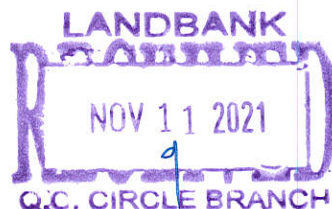
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
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. 184-11-99-2021  
Date of Issue November 10, 2021





ANNEX A

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  
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 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-08-0254	2010101000	6,200.00	332.15	5,867.85	
				P 6,200.00	P 332.15	P 5,867.85	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  



II. ADVICE TO DEBIT ACCOUNT (ADA)

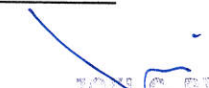
to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE THOUSAND EIGHT HUNDRED SIXTY SEVEN PESOS & 85/100

P 5,867.85

  
MYRA S. CALICDAN

  
JELIC B. BANA  
HEAD OF GSO

OR 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:

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

LDDAP-ADA NO. 184-11-100A-2021  
Date of Issue November 10, 2021

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-11-5539	5021202000	1,275,145.12		1,275,145.12	
						-	
TOTAL:				₱ 1,275,145.12	-	1,275,145.12	

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:

JOEL C. RIVERA

Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED FORTY FIVE PESOS & 12/100

(amount in words)

₱ 1,275,145.12

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PGSS

(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:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-11-445-2021

Date of IssueNovember 9, 2021



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

UNID CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 TUV RHEINLAND PHILS., INC.		MOOE 21-10-5054	5029999000	186,200.00	11,637.50	174,562.50	
							-
TOTAL:				P	186,200.00	11,637.50	174,562.50

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100  
(amount in words)

P 174,562.50

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

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.101-11-445A-2021

Date of IssueNovember 9, 2021

LANDBANK  
NOV 11 2021  
Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOSIE MENDOZA		MOOE 21-11-5584	5021003000	2,205.00		2,205.00	
2 PAUL BARLAS		MOOE 21-11-5593	5021199000	5,100.00	153.00	4,947.00	
3 DIOSDADO ORNUM		MOOE 21-11-5612	5020101000	9,308.00		9,308.00	
4 FELICIANO TAN JR		MOOE 21-11-5612	5020101000	8,250.00		8,250.00	
5 AARON CHESTER CRUZ		MOOE 21-11-5612	5020101000	8,250.00		8,250.00	
6 ROMEO BABAR JR.		MOOE 21-11-5612	5020101000	8,750.00		8,750.00	
TOTAL:				P 41,863.00	153.00	41,710.00	

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:JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN HUNDRED TEN PESOS ONLY

(amount in words)

P 41,710.00

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.101-11-446-2021

Date of IssueNovember 9, 2021

LANDBANK

NOV 11 2021

Q.C. CIRCLE BRANCH



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS 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 KENNY VIENNE MANDING		MOOE 21-11-0378	5010102000	22,685.76	453.72	22,232.04	
2 ANGEL MARIE NONATO		MOOE 21-11-0378	5010102000	11,303.84	226.08	11,077.76	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-11-0378	5010102000	14,800.00	792.85	14,007.15	
				P 48,789.60	P 1,472.65	P 47,316.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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: FORTY SEVEN THOUSAND THREE HUNDRED SIXTEEN PESOS & 95/100 P 47,316.95

JANIVYL BAUSA  
Administrative Section

SYLVIA N. DAVIS  
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. 184-11-98-2021  
Date of Issue November 9, 2021

NOV 10 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 21-11-0378	5010102000	22,685.76	453.72	22,232.04	
2 ANGEL MARIE NONATO		MOOE 21-11-0378	5010102000	11,303.84	226.08	11,077.76	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-11-0378	5010102000	14,800.00	792.85	14,007.15	
				P 48,789.60	P 1,472.65	P 47,316.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SEVEN THOUSAND THREE HUNDRED SIXTEEN PESOS & 95/100 P 47,316.95

JANNY L. BAUSA  
Administrative Officer III  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 184-11-98-2021  
Date of Issue November 9, 2021

NOV 10 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEWIN CRISOSTOMO		MOOE 21-11-0374	5010102000	32,491.91	649.84	31,842.07	
				P 32,491.91	P 649.84	P 31,842.07	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FORTY TWO PESOS & 07/100

P 31,842.07

JANIVYLE BAUSA

MYRA S. CALICDAN

Administrative Officer III

SYLVIA N. DAVIS

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.184-11-98A-2021

Date of IssueNovember 9, 2021

NOV 10 2021

ANNEX A

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

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 RIZZA LIZ ABANILLA		MOOE 21-11-0377	5010102000	11,303.84		11,303.84	
2 NOEL BANGQUIAO		MOOE 21-11-0377	5010102000	22,685.44	1,814.84	20,870.60	
3 ALYSSA VALERIO		MOOE 21-11-0377	5010102000	22,685.44	453.71	22,231.73	
4 MICHAEL SIMORA		MOOE 21-11-0379	5010102000	20,794.88	1,663.59	19,131.29	
5 MICHAEL SIMORA		MOOE 21-11-0376	5010102000	19,495.20	1,559.62	17,935.58	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-07-0243	2010101000	49,720.00	2,663.57	47,056.43	
				P 146,684.80	P 8,155.33	P 138,529.47	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
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: ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED TWENTY NINE PESOS & 47/100 P 138,529.47

JANIVY L. BAUSA  
Administrative Officer

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
The agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, and supporting documents.  
The MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of 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. 184-11-97-2021  
Date of Issue November 9, 2021

NOV 10 2021



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. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FATIMA GAY MOLINA		MOOE 21-11-0375	5010102000	26,208.60	2,620.86	23,587.74	
2 EUNICE ANNE NARVADEZ		MOOE 21-11-0375	5010102000	20,145.00	2,014.50	18,130.50	
3 MARIEL JUANILLO		MOOE 21-11-0375	5010102000	12,723.00		12,723.00	
4 FAITH BIANCA GIANAN		MOOE 21-11-0375	5010102000	12,723.00		12,723.00	
				P 71,799.60	P 4,635.36	P 67,164.24	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 24/100

P 67,164.24

JANIVY L. BAUSA  
Administrative Division

SYLVIA M. DAVIS  
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.  
Claims supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of 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.

184-11-97A-2021

Date of Issue

November 9, 2021

NOV 10 2021

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 21-11-0380	5010102000	22,685.76	453.72	22,232.04	
2 GUILLE SALIGO		MOOE 21-11-0380	5010102000	14,788.32	295.77	14,492.55	
3 YRISH SHANE DE GUZMAN		MOOE 21-11-0380	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-11-0380	5010102000	10,639.84		10,639.84	
5 RODERICK MARTIN FRANCISCO		MOOE 21-11-0380	5010102000	10,639.84		10,639.84	
6 ALMAR NONOY		MOOE 21-11-0380	5010102000	10,639.84		10,639.84	
7 JEROME CEDRIC SO		MOOE 21-11-0380	5010102000	10,639.84		10,639.84	
TOTAL:				P 90,630.79	P 749.49	P 89,881.30	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 30/100

P 89,881.30

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Agency shall support 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. 184-11-100-2021

Date of Issue November 10, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUEL HILARIO		PS 21-11-5602	5010213001	7,363.80		7,363.80	
2 BRYAN MENDOZA		MOOE 21-11-5611	5021199000	6,150.00	198.00	5,952.00	
TOTAL:				P 13,513.80	P 198.00	P 13,315.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. REVERA

Head, FPGSS

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:

THIRTEEN THOUSAND THREE HUNDRED FIFTEEN PESOS & 80/100

P 13,315.80

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. REVERA

Head, FPGSS

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. 101-10-448-2021

Date of Issue November 10, 2021



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		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 NEW DAGUPAN METRO GAS CORPORATION		MOOE 21-10-5206	2010101000	112,500.00	6,026.78	106,473.22	
TOTAL:				P 112,500.00	P 6,026.78	P 106,473.22	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

Head, PGOSS

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:

ONE HUNDRED SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 22/100

P 106,473.22

MYRA S. CAUCDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PGOSS

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.

ully supported with complete documents.

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

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

NOTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-447A-2021

November 10, 2021





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  
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	
	LBP			P		P -	
1 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 21-05-2043	1030301000	11,363.16		11,363.16	
2 CHROMAR UNI-TRADE		MOOE 21-06-3230	2040104000	23,538.88		23,538.88	
3 YISRAEL SOLUTIONS & CONSULTING (YISCON), INC.		MOOE 21-11-5580	5020201000	6,000.00		6,000.00	
4 SAMAR II ELECTRIC COOPERATIVE, INC. (SAMELCO II)		MOOE 21-11-5585	5020402000	6,895.90	440.12	6,455.78	
5 SAMAR II ELECTRIC COOPERATIVE, INC. (SAMELCO II)		MOOE 21-11-5586	5020402000	7,396.34	475.58	6,920.76	
TOTAL:				P 55,194.28	915.70	54,278.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

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:

FIFTY FOUR THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 58/100

(amount in words)

P 54,278.58

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 of 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. 101-11-444-2021

Date of Issue November 9, 2021

LANDBANK

NOV 11 2021

Q.C. CIRCLE BRANCH

# 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MARCOS BACANI	LBP	MOOE-21-11-5613	1990104001	21,036.50		21,036.50
TOTAL:				<b>P 21,036.50</b>	-	<b>21,036.50</b>


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:

  
**SYLVIA N. DAVIS**  
 Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

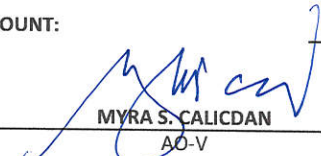
TOTAL AMOUNT:

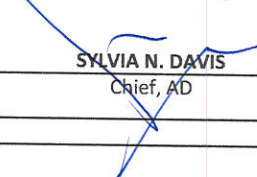
TWENTY ONE THOUSAND THIRTY SIX PESOS & 50/100 ONLY

**P 21,036.50**

(In words)

Agency Authorized Signatories

  
**MYRA S. CALICDAN**  
 AO-V

  
**SYLVIA N. DAVIS**  
 Chief, AD

(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.

**101-10-449A-2021**

Date of Issue

**November 10, 2021**





ANNEX A

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

PARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-11-5597	5020402000	304,700.45	18,977.38	285,723.07	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-11-5599	5020402000	1,967,706.92	120,755.99	1,846,950.93	
TOTAL:				P 2,272,407.37	P 139,733.37	P 2,132,674.00	

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:

JOEL C. BALOGA

Head, PPGSS

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:

TWO MILLION ONE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED SEVENTY FOUR PESOS ONLY

P 2,132,674.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. BALOGA

Head, PPGSS

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



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 -	
DULCE LOMOD BORJA - JJI BUILDING APPLICATION TRADING		MOOE 21-06-3082	2010101000	212,231.61		212,231.61	
						-	
TOTAL:				P 212,231.61	-	212,231.61	

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:  
  
JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ANALYN S. NOLASCO  
Administrative Officer

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:

TWO HUNDRED TWELVE THOUSAND TWO HUNDRED THIRTY ONE PESOS &  
61/100  
(amount in words)

P 212,231.61

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. 101-10-430-2021  
Date of Issue November 2, 2021

NOV 15 2021

9



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 DULCE LOMOD BORJA - JJI BUILDING APPLICATION TRADING		MOOE 21-05-4002	2010101000	380,725.31		380,725.31	
						-	
TOTAL:				₱ 380,725.31	-	380,725.31	

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.

Certified Correct:

JOSE DANIEL C. SUAREZ  
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:

MA. ANAELYN S. MOLASCO  
Administrative Officer I

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: THREE HUNDRED EIGHTY THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 31/100 ₱ 380,725.31  
(amount in words)

MINALIZA F. HUELGA  
DIVISION CHIEF IV

MA. ANAELYN S. MOLASCO  
Administrative Officer I

(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. 101-10-426-2021  
Date of Issue October 27, 2021

NOV 15 2021

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HIGH BEAM CONSTRUCCION NUR MUHAYMIEN PANGATO		MOOE 20-12-5717	2040104000	147,266.02		147,266.02	
TOTAL:				P 147,266.02	P -	P 147,266.02	

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

Certified Correct:  
JOSE DANIEL C. SUAREZ  
BERNARDO J. 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:  
MA. ANNALYN S. MOLASCO  
Administrative Officer V

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: ONE HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX PESOS & 02/100 P 147,266.02

ANNALIZA F. HUELGA  
MYRA S. CALIGUAN

MA. ANNALYN S. MOLASCO  
Administrative Officer V

(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.  
Date of Issue

101-10-419-2021  
October 21, 2021

NOV 15 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 21-10-7073	2020103002	206,129.72		206,129.72	
2 HDMF-PAGIBIG OFFICE		PS 21-10-7068	2020103003	900.84		900.84	
						-	
TOTAL:				P 207,030.56	-	207,030.56	

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

I hereby 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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND THIRTY PESOS AND 56/100 P 207,030.56

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

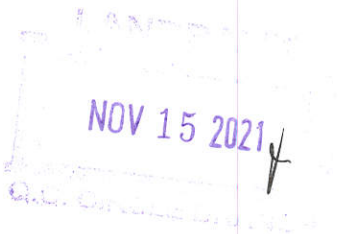
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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. 101-10-427A-2021  
Date of Issue October 27, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LORETO LAVADIA		PS 21-11-5617	5010213002	3,357.55	671.51	2,686.04	
2 JEMMALYN LAPPAY		PS 21-11-5617	5010213002	6,715.10	1,343.02	5,372.08	
3 RANSHELLE JOY PARCON		PS 21-11-5617	5010213002	2,570.56	514.11	2,056.45	
4 KRISTIAN MABBORANG		PS 21-11-5617	5010213002	3,918.46		3,918.46	
5 CLOD ALVIOLA		PS 21-11-5619	5010213002	3,962.50	792.50	3,170.00	
6 MARY JOYCE AVESTRUZ		PS 21-11-5619	5010213002	2,170.56	434.11	1,736.45	
7 MIGUELA COMAHIG		PS 21-11-5619	5010213002	1,716.79	343.36	1,373.43	
8 BERNALIZA DOMINGO		PS 21-11-5619	5010213002	2,387.62	477.52	1,910.10	
9 ALEXANDER PADIN		PS 21-11-5619	5010213002	3,063.98		3,063.98	
10 MARICAR REBAYNO		PS 21-11-5619	5010213002	2,496.14	499.23	1,996.91	
11 GIBSON SIAMOC		PS 21-11-5619	5010213002	1,246.78		1,246.78	
12 CALIL HADJILATIP		PS 21-11-5625	5010213001	2,470.59	617.65	1,852.94	
13 MELVIN TENA		PS 21-11-5625	5010213001	4,089.42	1,022.36	3,067.06	
14 LANIE LYN BITAGUN		PS 21-11-5625	5010213001	1,716.93	429.23	1,287.70	
15 ALEXANDER NAMOCO		PS 21-11-5625	5010213001	10,301.58	2,575.40	7,726.18	
16 ROLANDO DE LEON		PS 21-11-5625	5010213001	821.15	164.23	656.92	
17 ARCHIE BAHIAN		PS 21-11-5625	5010213001	702.89	140.58	562.31	
18 ERIC LANUZO		PS 21-11-5625	5010213001	2,891.88	578.38	2,313.50	
19 CARLITO HERVERA		PS 21-11-5625	5010213001	2,500.56	500.11	2,000.45	
20 EDWIN CABATBAT		PS 21-11-5707	5010213001	2,861.55	572.31	2,289.24	
21 MARY MAY VICTORIA CALIMOSO		PS 21-11-5709	5010213002	4,273.25	854.65	3,418.60	
22 CHRISTIAN MARK ISON		PS 21-11-5657	5010212003	382.59		382.59	
23 CHRISTIAN MARK ISON		PS 21-11-5657	5010101001	338.06	244.89	93.17	
24 ERIC BENO VALENZUELA		PS 21-11-5621	5010213001	10,344.08	2,068.82	8,275.26	
25 ANALYN AGUSTIN		PS 21-11-5623	5010213001	7,529.13	1,505.83	6,023.30	
26 ANALYN AGUSTIN		PS 21-11-5623	5010213001	7,596.96	1,519.39	6,077.57	
TOTAL:				P 92,426.66	17,869.19	74,557.47	

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

MA. ANA LYN S. NOLASCO  
Administrative Officer IV

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: SEVENTY FOUR THOUSAND FIVE HUNDRED FIFTY SEVEN PESOS & 47/100 P 74,557.47  
(amount in words)

ANNA LIZA F. HUELGA  
MEXAS CALIBAN TV

MA. ANA LYN S. NOLASCO  
Administrative Officer I

(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.  
Creditor shall submit 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

101-11-452A-2021  
November 15, 2021

NOV 15 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERNIE TORRADO		PS 21-11-5683	5010213002	8,248.12	1,649.62	6,598.50	
2 MARISSA JAVIER		PS 21-11-5683	5010213002	12,031.92	2,406.38	9,625.54	
3 ROMULO RAPAYRAPAY		PS 21-11-5684	5010213002	4,566.88	913.38	3,653.50	
4 EVELYN EMELDA IGLESIAS		PS 21-11-5684	5010213002	4,072.90	814.58	3,258.32	
5 SESINANDO SORIANO JR		PS 21-11-5684	5010213002	2,226.40		2,226.40	
6 HILTON HERNANDO		PS 21-11-5680	5010213001	27,210.40	6,802.60	20,407.80	
7 NESTOR NIMES		PS 21-11-5680	5010213001	21,411.78	5,352.95	16,058.83	
8 JOHN DABU		PS 21-11-5680	5010213001	14,498.52	2,899.70	11,598.82	
9 ROMMEL YUTUC		PS 21-11-5680	5010213001	16,024.68	3,204.94	12,819.74	
10 PEDRO HAGAD		PS 21-11-5680	5010213001	13,816.76	2,763.35	11,053.41	
11 JERMIE LUGTU		PS 21-11-5680	5010213001	8,460.32		8,460.32	
12 LARRY ANDREW URRIZA		PS 21-11-5680	5010213001	8,682.96		8,682.96	
13 ROMEO DAYAO		PS 21-11-5680	5010213001	7,809.52		7,809.52	
14 EDRALEY RAYNERA		PS 21-11-5682	5010213002	3,357.55	671.51	2,686.04	
15 ARTHUR QUERIJERO		PS 21-11-5682	5010213002	6,934.37	1,386.87	5,547.50	
16 ERNESTO CUENTO		PS 21-11-5682	5010213002	2,699.09	539.82	2,159.27	
17 ROMMEL BARRIBAL		PS 21-11-5682	5010213002	3,740.35		3,740.35	
18 NICANOR BALDAPAN		PS 21-11-5682	5010213002	1,243.66		1,243.66	
19 KEN OCCIDENTAL		PS 21-11-5705	5010213001	2,891.88	578.38	2,313.50	
20 ANICETO HERNANDEZ		PS 21-11-5705	5010213001	2,518.95	503.79	2,015.16	
21 MARVIN POLINAS		PS 21-11-5705	5010213001	3,617.90		3,617.90	
22 JECRIS SERATUBIAS		PS 21-11-5705	5010213001	3,395.26		3,395.26	
23 ANSELMO BOLOTAOLO		PS 21-11-5616	5010213002	2,883.72	576.74	2,306.98	
24 JOSELITO AQUINO		PS 21-11-5616	5010213002	2,776.96	555.39	2,221.57	
25 KING JED JUAN		PS 21-11-5616	5010213002	2,749.15		2,749.15	
26 SALDY AGGARAO		PS 21-11-5710	5010213001	1,606.60	321.32	1,285.28	
TOTAL:				P 189,476.60	31,941.32	157,535.28	

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:

MA. ROSALYN S. MOLAS  
Administrative Officer

## 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: ONE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED THIRTY FIVE PESOS & 28/100 P 157,535.28  
(amount in words)

ANALIZA F. HUEGAS  
MYRA S. CALIBANIV

MA. ROSALYN S. MOLAS  
Administrative Officer

(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.

Date of Issue

101-11-452-2021

November 15, 2021

NOV 15 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 MARIANITO MACASA		PS 21-11-5686	5010213001	2,063.80	412.76	1,651.04	
2 EDGAR GUTIERREZ		PS 21-11-5686	5010213001	2,861.55	572.31	2,289.24	
3 CHRISTIAN ANTHONY MAGORA		PS 21-11-5620	5010213002	2,279.09	455.82	1,823.27	
4 SONNY PAJARILLA		PS 21-11-5688	5010213001	6,039.22	1,509.81	4,529.41	
5 CRESCENCIANO GENSON		MOOE 21-11-5676	1990104001	19,950.00		19,950.00	
6 BENJIE ANDALES		MOOE 21-11-5676	1990104001	14,750.00		14,750.00	
7 JONATHAN PENA		MOOE 21-11-5676	1990104001	14,250.00		14,250.00	
TOTAL:				₱ 62,193.66	2,950.70	59,242.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ARNALYN S. NOLASCO  
Administrative Officer

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: FIFTY NINE THOUSAND TWO HUNDRED FORTY TWO PESOS & 96/100 ₱ 59,242.96  
(amount in words)

ANNA LIZA F. NOLASCO  
MYRA S. CALICDAN IV

MA. ARNALYN S. NOLASCO  
Administrative Officer

(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. 101-11-452B-2021  
Date of Issue November 15, 2021





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	
	LBP			P		P	
1 RONALD ALLAN PEDEGLORIO		MOOE 21-11-5698	5021199000	5,400.00		5,400.00	
2 SAMANTHA CHRISTINE MONFERO		MOOE 21-11-5618	5020399000	2,965.00		2,965.00	
3 ALDRIN KAINDOY		MOOE 21-11-5635	5020402000	4,348.39		4,348.39	
4 MARIO PENARANDA		MOOE 21-11-5633	5020402000	10,910.04		10,910.04	
5 BENJIE ANDALES		MOOE 21-11-5656	5029999000	2,800.00		2,800.00	
6 CRESCENCIANO GENSON		MOOE 21-11-5656	5029999000	2,300.00		2,300.00	
7 FERDINAND RUBIN JR.		MOOE 21-11-5662	5020101000	2,700.00		2,700.00	
8 JAN MICHAEL DIONGON		MOOE 21-11-5662	5020101000	2,700.00		2,700.00	
9 CRILETO LAMITAR		MOOE 21-11-5662	5020101000	2,700.00		2,700.00	
10 ROMEO RANIDO		MOOE 21-11-5687	5021199000	3,525.00	105.75	3,419.25	
11 DIOSDADO LAGMAY		MOOE 21-11-5681	1990104001	24,300.00		24,300.00	
12 EDWARD PANGILINAN		MOOE 21-11-5681	1990104001	25,800.00		25,800.00	
13 RONUALDO SABDAO		MOOE 21-11-5681	1990104001	24,300.00		24,300.00	
14 LARRY GUARTE		MOOE 21-11-5681	1990104001	24,300.00		24,300.00	
15 EDGAR DELA CRUZ		MOOE 21-11-5689	5029999000	3,000.00		3,000.00	
16 MARK JEREMI DUNGCA		MOOE 21-11-5689	5029999000	3,000.00		3,000.00	
17 DIOSDADO LAGMAY		MOOE 21-11-5691	5021305099	12,095.00		12,095.00	
18 EDWIN PAGUIA		MOOE 21-11-5690	1990104001	27,687.43		27,687.43	
19 RECTO VIDAYO JR		MOOE 21-11-5690	1990104001	26,687.43		26,687.43	
20 SONNY PAJARILLA		MOOE 21-11-5694	5020503000	1,900.00		1,900.00	
21 SONNY PAJARILLA		MOOE 21-11-5693	5020502002	1,890.00		1,890.00	
22 SONNY PAJARILLA		MOOE 21-11-5692	5020401000	830.60		830.60	
23 VEBIRLY LASAC		MOOE 21-11-5685	5021199000	3,000.00	90.00	2,910.00	
24 CARLITO MANSOY		MOOE 21-11-5685	5021199000	2,388.80	71.66	2,317.14	
25 FRANKIE RAGA		MOOE 21-11-5697	5020502002	1,997.80		1,997.80	
26 FLORENCIO FABILE JR		MOOE 21-11-5703	5020402000	2,900.00		2,900.00	
TOTAL:				P 226,425.49	267.41	226,158.08	

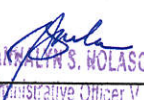
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:
 


 MA. ANNELYN S. MOLASCO  
 Administrative Officer V

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).

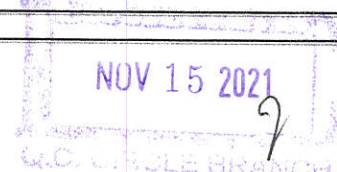
TOTAL AMOUNT:
 


 MYRA S. CALICARAN  
 Administrative Officer IV

TWO HUNDRED TWENTY SIX THOUSAND ONE HUNDRED FIFTY EIGHT PESOS &  
 08/100  
 (amount in words)

P 226,158.08

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.

Date of Issue

101-11-451-2021

November 15, 2021



## 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  
 AND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SHAUN RODNEY FARRO		MOOE 21-11-5712	5021199000	600.00	18.00	582.00	
2 ARMAN BARBOSA		MOOE 21-11-5704	5021199000	900.00		900.00	
3 JONATHAN FIGUERAS		MOOE 21-11-5704	5021199000	900.00		900.00	
4 CARLO VILLANO		MOOE 21-11-5672	5020101000	15,750.00		15,750.00	
5 EDWIN PAGUIA		MOOE 21-11-5672	5020101000	17,250.00		17,250.00	
6 RECTO VIDAYO JR		MOOE 21-11-5672	5020101000	15,750.00		15,750.00	
7 MARVIN PALAFOX		MOOE 21-11-5674	5020101000	8,250.00		8,250.00	
8 LORETO LAVADIA		MOOE 21-11-5674	5020101000	8,250.00		8,250.00	
9 REGGIE TAGUBA		MOOE 21-11-5674	5020101000	8,250.00		8,250.00	
10 DONKING MCLOUD QUIBA		MOOE 21-10-5437	5021305003	4,000.00		4,000.00	
11 JUDY CARMELA ROSARIO		PS 21-11-5699	5010499099	1,344.00		1,344.00	
12 MANUEL ESGUERRA JR		PS 21-11-5711	5010213001	1,647.06	411.77	1,235.29	
13 RIZZA GERENTE		PS 21-11-5711	5010213001	2,726.28	681.57	2,044.71	
14 ROGELIO REYES		PS 21-11-5711	5010213001	1,907.70	381.54	1,526.16	
15 MARIA IMELDA CARLOS		PS 21-11-5711	5010213001	1,907.70	381.54	1,526.16	
16 ANALIZA BELLEN		PS 21-11-5711	5010213001	1,606.60	321.32	1,285.28	
17 HERLYN CABUROG		PS 21-11-5711	5010213001	1,606.60	321.32	1,285.28	
18 LEODEGARIO DUENAS		PS 21-11-5711	5010213001	1,392.72		1,392.72	
19 DHANN COLLIN DAVIES VERGARA		PS 21-11-5711	5010213001	1,113.20		1,113.20	
20 CECILIA DE OCAMPO		PS 21-11-5708	5010213001	3,946.00	789.20	3,156.80	
21 VIVIEN LOU RELOS		PS 21-11-5708	5010213001	2,384.63	476.93	1,907.70	
22 ALBERT BARGO		PS 21-11-5708	5010213001	1,462.88		1,462.88	
23 ARNEL ABUEL		PS 21-11-5708	5010213001	1,160.60		1,160.60	
24 KEN OCCIDENTAL		PS 21-11-5706	5010213001	5,783.76	1,156.75	4,627.01	
25 ANICETO HERNANDEZ		PS 21-11-5706	5010213001	4,751.01	950.20	3,800.81	
26 JECRIS SERATUBIAS	Q.C. CIRCLE 07/07-1121-40	PS 21-11-5706	5010213001	7,013.16		7,013.16	
TOTAL:				P 121,653.90	5,890.14	115,763.76	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**MA. ANALYN S. NOLASCO**  
 Administrative Officer V

## 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**  
 Administrative Officer IV

ONE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 76/100  
 (amount in words)

P 115,763.76

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
 The agency shall 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 of information (creditor account name, number) 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

101-11-451A-2021  
 November 15, 2021

NOV 15 2021



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 JUAN PANTINO JR		PS 21-11-5666	5010213002	5,799.41	1,159.88	4,639.53	
2 PERCIVAL TRIBIANA		PS 21-11-5666	5010213002	4,443.14	888.63	3,554.51	
3 NILO GIANAN JR		PS 21-11-5666	5010213002	4,627.01	925.40	3,701.61	
4 RONITO RODULFO JR		PS 21-11-5666	5010213002	3,027.90		3,027.90	
5 GRACE DE NAVA		PS 21-11-5666	5010213002	2,849.79		2,849.79	
6 APRIL JOY TARNATE		PS 21-11-5666	5010213002	3,206.02		3,206.02	
7 ROMMEL TULAY		PS 21-11-5666	5010213002	2,356.42		2,356.42	
8 EVAN TABIOS		PS 21-11-5666	5010213002	3,384.13		3,384.13	
9 ANSELMO BOLOTAOLO		PS 21-11-5622	5010213001	3,433.00	686.60	2,746.40	
10 JOSELITO AQUINO		PS 21-11-5622	5010213001	3,471.20	694.24	2,776.96	
11 MARCOPOL TAGUBA		PS 21-11-5622	5010213001	3,534.52	706.90	2,827.62	
12 KING JED JUAN		PS 21-11-5622	5010213001	2,802.34		2,802.34	
13 LUZ CAMATA		PS 21-11-5665	5010213002	3,052.32	610.46	2,441.86	
14 MICHELLE TIBI		PS 21-11-5665	5010213002	3,255.84	651.17	2,604.67	
15 EDMUNDO MUNING		PS 21-11-5667	5010213002	5,188.94	1,037.79	4,151.15	
16 VINCE KARLO IGLESIA		PS 21-11-5667	5010213002	4,341.12	868.22	3,472.90	
17 ARIEL REY ZAMUDIO		PS 21-11-5664	5010213002	4,611.77	1,152.94	3,458.83	
18 RENIEL MAGO		PS 21-11-5664	5010213002	2,441.86	488.37	1,953.49	
19 MICHAEL FRANCISCO		PS 21-11-5664	5010213002	3,204.94	640.99	2,563.95	
20 ROSENDO PASCUA JR		PS 21-11-5655	5010213002	5,341.56	1,068.31	4,273.25	
21 SALDY AGGARAO		PS 21-11-5655	5010213002	4,498.48	899.70	3,598.78	
22 WILLIAM ARAFILES		PS 21-11-5655	5010213002	4,241.42	848.28	3,393.14	
23 JOHN KENNETH DE VENECIA		PS 21-11-5655	5010213002	3,027.90		3,027.90	
24 FAUSTINO LAMSEN		PS 21-11-5624	5010213001	11,533.46		11,533.46	
25 MELCHOR FULLON		PS 21-11-5652	5010213001	9,051.34		9,051.34	
26 BINRIO BINAN		PS 21-11-5668	5010213001	12,400.05	2,480.01	9,920.04	
TOTAL:				P 119,125.88	15,807.89	103,317.99	

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:

MA. ANHALYN S. MOLASCO  
Administrative Officer V

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: ONE HUNDRED THREE THOUSAND THREE HUNDRED SEVENTEEN PESOS & 99/100 (amount in words) P 103,317.99

MYRA S. CALICUAN  
Administrative Officer IV

MA. ANHALYN S. MOLASCO  
Administrative Officer V

(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. 101-11-451B-2021  
Date of Issue November 15, 2021

NOV 15 2021



ANNEX A

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

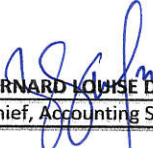
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
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 CHRISTIAN NICDAO		MOOE 21-11-0382	5010102000	52,417.20	5,241.72	47,175.48	
2 ALEXIA FRANCESCA BEJASA		MOOE 21-11-0382	5010102000	52,417.20	5,241.72	47,175.48	
3 FATIMA GAY MOLINA		MOOE 21-11-0382	5010102000	52,417.20	5,241.72	47,175.48	
4 LAWRENCE ALBERT BARIRING		MOOE 21-11-0382	5010102000	40,290.00	4,029.00	36,261.00	
5 JASTINE MICHAELA ADDURU		MOOE 21-11-0382	5010102000	25,446.00		25,446.00	
6 DANIEL JAMES VILLAMIL		MOOE 21-11-0382	5010102000	25,446.00		25,446.00	
TOTAL:				P 248,433.60	P 19,754.16	P 228,679.44	


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.

Certified Correct:

  
BERNARD LOUISE DAITON  
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.

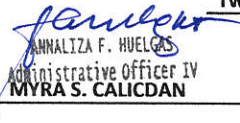
Approved:

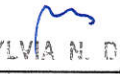
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWENTY EIGHT THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 44/100 P 228,679.44

  
ANNALIZA F. HUELGAS  
Administrative Officer IV  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
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. 184-11-101-2021  
Date of Issue November 16, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 21-11-0384	5010102000	13,821.60	1,105.73	12,715.87	
2 MARIA CZARINA TIERRA		MOOE 21-11-0384	5010102000	13,821.60	1,105.73	12,715.87	
TOTAL:				P 27,643.20	P 2,211.46	P 25,431.74	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND FOUR HUNDRED THIRTY ONE PESOS & 74/100 P 25,431.74

ANALIZA F. HUELLOS  
Administrative Officer IV  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 184-11-102-2021  
Date of Issue November 16, 2021



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		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-10-0359	2010101000	15,260.00	817.50	14,442.50	
						-	
TOTAL:				P 15,260.00	P 817.50	P 14,442.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND FOUR HUNDRED FORTY TWO PESOS & 50/100

P 14,442.50

APRILIZA F. HUELZAS  
MYRA S. CAMODAN IV

SYLVIA N. DAVIS  
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.

184-11-102A-2021

Date of Issue

November 16, 2021





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

ANNEX A

ARTMENT:  
ENCY:  
ERATING UNIT:  
ID CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-10-0359	2010101000	15,260.00	817.50	14,442.50	
TOTAL:				P 15,260.00	P 817.50	P 14,442.50	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
SYLVIA N. DAVIS  
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:

FOURTEEN THOUSAND FOUR HUNDRED FORTY TWO PESOS & 50/100

P 14,442.50

ANNA LIZA F. HUELGO  
Administrative Officer IV

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

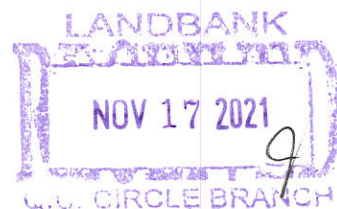
NOTES:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-102A-2021

Date of Issue

November 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 21-11-0381	5010102000	19,674.27	1,573.94	18,100.33	
TOTAL:				P 19,674.27	P 1,573.94	P 18,100.33	

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

I hereby 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:

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND ONE HUNDRED PESOS & 33/100 P 18,100.33

ANNE LIZA F. HUELGO  
Administrative Officer IV  
MYRA S. CALICDAN

SYLVIA M. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

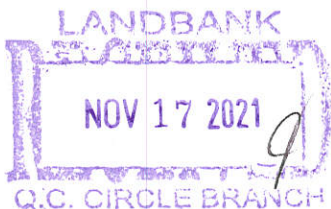
Instructions:

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. 184-11-101A-2021  
Date of Issue November 16, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LVJ28 OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-10-0361	2010101000	282,000.00	15,107.15	266,892.85	
TOTAL:				P 282,000.00	P 15,107.15	P 266,892.85	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY SIX THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 85/100 P 266,892.85

ANNEALIZA F. HUELLOS  
Administrative Officer IV  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
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. 184-11-101B-2021  
Date of Issue November 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MEDRISE INTERNATIONAL OPC		MOOE 21-08-0257	2010101000	5,040.00	270.00	4,770.00	
TOTAL:				P 5,040.00	P 270.00	P 4,770.00	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND SEVEN HUNDRED SEVENTY PESOS ONLY P 4,770.00

ANNA LIZA F. HUELMO  
MYRA S. CALIGDAN

SYLVIA N. DAVIS  
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. 184-11-101C-2021  
Date of Issue November 16, 2021





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: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 21-11-0383	5010102000	63,243.60		63,243.60	
2 RYAN DIOCAMPO		MOOE 21-11-0383	5010102000	43,947.65	878.95	43,068.70	
						-	
TOTAL:				P 107,191.25	P 878.95	P 106,312.30	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX THOUSAND THREE HUNDRED TWELVE PESOS & 30/100 P 106,312.30

ANALIZA F. HUELGA  
ADMINISTRATIVE SECTION IV  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
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

184-11-101D-2021  
November 16, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-11-5626	5020402000	1,960.44	15.95	1,944.49	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-11-5627	5020402000	5,077.79	33.32	5,044.47	
3 BOHECO I ELECTRIC COOP., INC. (BOHOL I ELECT. COOP., INC.)		MOOE 21-11-5630	5020402000	5,452.78	66.23	5,386.55	
4 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)		MOOE 21-11-5628	5020402000	657.85	6.13	651.72	
5 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)		MOOE 21-11-5629	5020402000	58,664.55	269.18	58,395.37	
6 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 21-11-5670	5020402000	3,514.06	220.32	3,293.74	
7 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-11-7512	5020402000	22,060.79		22,060.79	
8 UPD REVOLVING FUND (UNIV. OF THE PHIL.)		MOOE 21-11-5601	5020202000	30,937.00		30,937.00	
TOTAL:				₱ 128,325.26	611.13	127,714.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED FOURTEEN PESOS  
& 13/100  
(amount in words)

₱ 127,714.13

ANALIZA F. HUELGA  
Administrative Officer IV  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

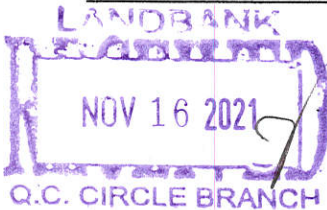
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-454A-2021  
Date of Issue November 16, 2021





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	
	LBP			P		P	
1 THOR ENTERPRISES		MOOE 21-10-5053	2010101000	89,250.00	4,781.26	84,468.74	
TOTAL:				P 89,250.00	4,781.26	84,468.74	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY FOUR THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS & 74/100 P 84,468.74

MYRA S. CALICBAN  
Administrative Officer IV

SYLVIA N. DAVIS  
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

101-11-455C-2021

November 16, 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P-	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-11-5661	5020201000	18,750.00		18,750.00	
2 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	34,013.86		34,013.86	
						-	
TOTAL:				P 52,763.86	-	52,763.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. HUELGA

MARISTO CALICAN IV

FIFTY TWO THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 86/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 52,763.86

(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.101-11-455-2021

Date of IssueNovember 16, 2021

LANDBANK

NOV 16 2021

Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 21-01-0348	2010101000	4,245,876.60	227,457.67	4,018,418.93	
							-
TOTAL:				P 4,245,876.60	227,457.67	4,018,418.93	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 MILLION EIGHTEEN THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 93/100 P 4,018,418.93

MYRA S. CALICBAN  
Administrative Officer IV

SYLVIA N. DAVIS  
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. 101-11-4558-2021  
Date of Issue November 16, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY FOR NOV. 1-30, 2021 (PT)	PS 21-11-5674	5010101001	149,737.70		149,737.70	
2 PAGASA PAYROLL FUND	DEPOSIT YEAR END BONUS & CASH GIFT FOR CY 2021	PS 21-11-5675	5010214001	184,690.50		184,690.50	
TOTAL:				P 334,428.20	P -	P 334,428.20	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THIRTY FOUR THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS &  
20/100

P 334,428.20

ANNA LIZA F. HUELGA

Administrative Officer IV

MIRA S. CALICDAN

SYLVIA N. DAVIS

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.

101-11-453-2021

Date of Issue

November 16, 2021

LANDBANK

NOV 16 2021

Q.C. CIRCLE BRANCH



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 -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-11-5658	2020104000	16,889.16		16,889.16	
						-	
TOTAL:				P 16,889.16	-	16,889.16	

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:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. HUELGA  
MAYNITA L. DANIVAN IV

SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS & 16/100

SYLVIA N. DAVIS  
Chief, Administrative Division

P 16,889.16

(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

101-11-455A-2021  
November 16, 2021

