

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 PAOPAO HOTEL & RESIDENCES		MOOE 23-09-5333	5020201000	39,690.00	2,480.63	37,209.37	
2 EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
TOTAL:				P 55,440.00	P 3,465.01	P 51,974.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR PESOS & 99/100

P 51,974.99

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-538A-2023

October 4, 2023



04/10/23

ANNEX A

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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL	DEPOSIT SALARY FOR SEPT. 16-30, 2023	MOOE 23-10-7207	5021199000	1,232,936.20	20,590.24	1,212,345.96	
						-	
TOTAL:				P 1,232,936.20	20,590.24	1,212,345.96	

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.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED TWELVE THOUSAND THREE HUNDRED FORTY FIVE PESOS & 96/100

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-541-2023

October 4, 2023

LAND BANK OF THE PHILIPPINES

04 OCT 2023

QUEZON CITY CIRCLE BRANCH

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-08-4815	2010101000	175,500.00	9,401.78	166,098.22	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-09-5411	5021202000	1,387,999.29		1,387,999.29	
TOTAL:				P 1,563,499.29	P 9,401.78	P 1,554,097.51	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE MILLION FIVE HUNDRED FIFTY FOUR THOUSAND NINETY SEVEN PESOS & 51/100				P 1,554,097.51	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-10-543-2023	
* Indicate the description/name and UACS code				Date of Issue		October 4, 2023	

LAND BANK OF THE PHILIPPINES
04 OCT 2023
QUEZON CITY CIRCLE BRANCH

2023.10.04

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							
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	
MANILA WATER COMPANY INC.		MOOE 23-09-5407	5020401000	63,047.29	1,228.67	61,818.62	
TOTAL:				P 63,047.29	P 1,228.67	P 61,818.62	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIXTY ONE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 62/100			P 61,818.62		
MYRA S. CALICDAN					ARCELI S. ARROYO Chief, Administrative Division		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-10-542A-2023	
* Indicate the description/name and UACS code				Date of Issue		October 4, 2023	
<div>LAND BANK OF THE PHILIPPINES 04 OCT 2023 QUEZON CITY CIRCLE BRANCH</div>							

ANNEX A

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

DEPARTMENT:Department of Science and Technology
AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT:CENTRAL OFFICE
ID 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 TYREMART INC.		MOOE 23-07-4693	5021306001	21,060.00	1,128.22	19,931.78	
2 NIMBUS TECHNOLOGIES, INC.		MOOE 23-07-4692	5029907000	357,500.00	22,343.75	335,156.25	
TOTAL:				P 378,560.00	P 23,471.97	P 355,088.03	

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:
ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THREE HUNDRED FIFTY FIVE THOUSAND EIGHTY EIGHT PESOS & 03/100P 355,088.03

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-10-542-2023
October 4, 2023

LAND BANK OF THE PHILIPPINES
04 OCT 2023
QUEZON CITY CIRCLE BRANCH

9.10/04/23

ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT: Department of Science and Technology						
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT: CENTRAL OFFICE						
FUND CODE: 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-09-7164	2999999001	55,016.15		55,016.15
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-09-7163	2999999001	308,501.27		308,501.27
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-06-3698	2010101000	4,814.31	257.90	4,556.41
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-06-5858	2010101000	22,200.00	1,189.28	21,010.72
5 LASERVIEW TRADING		MOOE 23-07-4684	2010101000	28,792.00	1,542.43	27,249.57
TOTAL:				P 419,323.73	P 2,989.61	P 416,334.12
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: <div>BERNARD LOUISE DATUIN Chief, Accounting Section</div>			Approved: <div>ARCELL S. ARROYO Chief, Administrative Division</div>			
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		FOUR HUNDRED SIXTEEN THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 12/100			P 416,334.12	
<div>MYRA S. CALICDAN</div>		<div>ARCELL S. ARROYO Chief, Administrative Division</div>				
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form			LDDAP-ADA NO.		101-10-538-2023	
* Indicate the description/name and UACS code			Date of Issue		October 4, 2023	
<div>LAND BANK OF THE PHILIPPINES RECEIVED OCT 4 2023 QUEZON CITY CIRCLE BRANCH</div>						

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	
WE ARE I.T. PHILS. INC.		MOOE 23-05-3456	5020504000	1,048,495.04	65,530.96	982,964.08	
TOTAL:				P 1,048,495.04	P 65,530.96	P 982,964.08	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To Land Bank of the Agency: Land Bank of the Philippines
Please 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 HUNDRED EIGHTY TWO THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 08/100 P 982,964.08

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-540A-2023
October 4, 2023



Q. 00/04/23

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

ACCOUNT 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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
WE ARE I.T. PHILS. INC.		MOOE 23-05-3456	5020504000	1,048,495.04	65,530.96	982,964.08	
TOTAL:				P 1,048,495.04	P 65,530.96	P 982,964.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

APPROVED:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED EIGHTY TWO THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 08/100

P 982,964.08

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-540A-2023

October 4, 2023

LANDBANK OF THE PHILIPPINES

RECEIVED

04 OCT 2023

QUEZON CITY CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JERICO TOBIAS		PS 23-09-5403	5010205002	1,554.54		1,554.54	
2 LORETO OPENA JR.		PS 23-09-5403	5010205002	1,727.27		1,727.27	
3 CARIZZ DELENA		PS 23-09-5402	5010213002	5,124.96	768.74	4,356.22	
4 JOHN REY BAGALANON		PS 23-09-5404	5010101001	7,601.28	1,165.79	6,435.49	
5 AVECITA BANAS		PS 23-09-5406	5010101001	2,484.83	471.61	2,013.22	
6 AVECITA BANAS		PS 23-09-5406	5010212003	883.17		883.17	
7 DOJIE FAMITANGCO		PS 23-09-5405	5010101001	1,988.80	384.48	1,604.32	
8 DOJIE FAMITANGCO		PS 23-09-5405	5010212003	144.00		144.00	
						-	
TOTAL:				P 21,508.85	2,790.62	18,718.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTEEN THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 23/100
(amount in words)

ARCELY S. ARROYO
Chief, Administrative Division

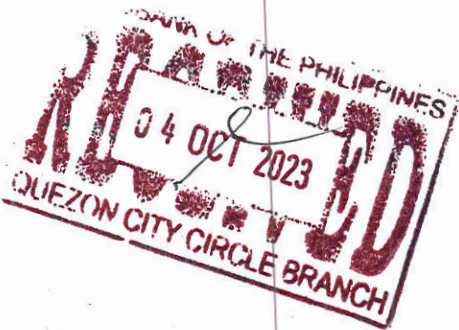
P 18,718.23

(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. 101-10-540-2023
Date of Issue October 4, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I BP			P		P	-
1 MARY JOYCE AVESTRUZ		PS 23-09-5410	5010213002	6,824.37	1,023.66	5,800.71	
2 MIGUELA COMAHIG		PS 23-09-5410	5010213002	1,019.47	152.92	866.55	
3 JENNIFER DURAN		PS 23-09-5410	5010213002	3,416.64	512.50	2,904.14	
4 MARICAR REBAYNO		PS 23-09-5410	5010213002	5,326.34	798.95	4,527.39	
5 JOHN CARL SADUCAS		PS 23-09-5410	5010213002	771.33		771.33	
6 CATHERINE ASUNTO		PS 23-09-5409	5010213002	5,326.34	798.95	4,527.39	
7 JOSE FRIVALDO JR.		PS 23-09-5409	5010213002	4,494.10	674.12	3,819.98	
8 JUNE FRIVALDO		PS 23-09-5409	5010213002	2,829.62	424.44	2,405.18	
9 RAUL MONTILLA		PS 23-09-5409	5010213002	2,163.82	324.57	1,839.25	
							-
TOTAL:				P 32,172.03	4,710.11	27,461.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 92/100
(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-542B-2023
Date of Issue October 4, 2023



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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101


LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 DOROTHEA BASINA		PS 23-09-5385	5010213002	2,795.56	419.33	2,376.23	
2 JULIUS CAESAR MANALO		PS 23-09-5385	5010213002	1,423.60	213.54	1,210.06	
3 JONALYN BAUTISTA		PS 23-09-5385	5010213002	2,577.29	386.59	2,190.70	
4 ANGELO ALSONADO		PS 23-09-5385	5010213002	1,928.32		1,928.32	
5 HENRI HERMENEGILDO		PS 23-09-5384	5010213002	7,041.31	1,408.26	5,633.05	
6 MARY MAY VICTORIA CALIMOSO		PS 23-09-5384	5010213002	4,327.65	649.15	3,678.50	
7 JOHN LESTER SIA		PS 23-09-5384	5010213002	4,993.44	749.02	4,244.42	
8 RIZZALYN JOY RONDINA-AGUSTIN		PS 23-09-5384	5010213002	569.44	85.42	484.02	
9 JUANCHO HOMOL		PS 23-09-5383	5010213002	2,086.38	312.96	1,773.42	
10 JOSE MIRANDA		PS 23-09-5383	5010213002	3,068.20	460.23	2,607.97	
11 ANTONIO TORCOLAS JR.		PS 23-09-5383	5010213002	2,744.90		2,744.90	
12 NELSON GOLI		PS 23-09-5383	5010213002	1,629.50		1,629.50	
13 DOROTHEA BASINA		PS 23-09-5381	5010213002	3,666.91	550.04	3,116.87	
14 JULIUS CAESAR MANALO		PS 23-09-5381	5010213002	2,135.40	320.31	1,815.09	
15 JONALYN BAUTISTA		PS 23-09-5381	5010213002	3,436.38	515.46	2,920.92	
16 EDWIN BERMILLO		PS 23-09-5381	5010213002	3,927.30	589.10	3,338.20	
17 ANGELO ALSONADO		PS 23-09-5381	5010213002	1,639.07		1,639.07	
18 VIVIEN LOU RELOS		PS 23-09-5382	5010213002	2,663.17	399.48	2,263.69	
19 JOSE RUEL LACOPIA		PS 23-09-5382	5010213002	4,418.21	662.73	3,755.48	
20 ALBERT BARGO		PS 23-09-5382	5010213002	2,331.10		2,331.10	
21 ROSENDO PASCUA JR.		PS 23-09-5379	5010213002	6,158.58	923.79	5,234.79	
22 SALDY AGGARAO		PS 23-09-5379	5010213002	4,840.24	726.04	4,114.20	
23 WILLIAM ARAFILES		PS 23-09-5379	5010213002	4,840.24	726.04	4,114.20	
24 JOHN CLARENCE NINO SALES		PS 23-09-5379	5010213002	4,663.66	699.55	3,964.11	
25 RICO PELOVELLO		PS 23-09-5376	5010213002	7,063.06	1,059.46	6,003.60	
26 NORMAN MIRAS		PS 23-09-5376	5010213002	5,400.03	810.00	4,590.03	
						-	
TOTAL:				₱ 92,368.94	12,666.50	79,702.44	

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 DATUIN

Chief, Accounting Section

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

Approved:



ARCEL S. ARROYO

Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:




MYRA S. CALICDAN

SEVENTY NINE THOUSAND SEVEN HUNDRED TWO PESOS & 44/100

(amount in words)

₱ 79,702.44



ARCEL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO

Date of Issue

101-10-539-2023

October 4, 2023

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 HILTON HERNANDO		PS 23-09-5380	5010213002	3,250.48	650.10	2,600.38	
2 NESTOR NIMES		PS 23-09-5380	5010213002	4,902.24	980.45	3,921.79	
3 JOHN DABU		PS 23-09-5380	5010213002	3,994.75	599.21	3,395.54	
4 ROMMEL YUTUC		PS 23-09-5380	5010213002	4,660.54	699.08	3,961.46	
5 JERMIE LUGTU		PS 23-09-5380	5010213002	2,603.23		2,603.23	
6 GERALD HERNANDEZ		PS 23-09-5380	5010213002	1,928.32		1,928.32	
7 ROMEO DAYAO		PS 23-09-5380	5010213002	2,374.15		2,374.15	
8 ANICETO HERNANDEZ		PS 23-09-5378	5010213002	3,363.78	504.57	2,859.21	
9 MARVIN POLINAS		PS 23-09-5378	5010213002	2,506.82		2,506.82	
10 JECRIS SERATUBIAS		PS 23-09-5378	5010213002	2,699.65		2,699.65	
11 KENNETH BOBILA		PS 23-09-5377	5010213002	4,327.65	649.15	3,678.50	
12 CARMELITA CAMPO		PS 23-09-5377	5010213002	3,775.82	566.37	3,209.45	
13 RODELIO CRUZ		PS 23-09-5377	5010213002	3,986.08	597.91	3,388.17	
14 RAYMOND NUYLAN		PS 23-09-5377	5010213002	3,436.38	515.46	2,920.92	
15 JOAN MAGHACOT		PS 23-09-5390	5010213002	2,330.27	349.54	1,980.73	
16 ANECIA VILLALINO		PS 23-09-5390	5010213002	3,986.08	597.91	3,388.17	
17 RECHEL SUMBISE		PS 23-09-5390	5010213002	2,989.56	448.43	2,541.13	
18 LHEZELGANE SAMSONA		PS 23-09-5391	5010213002	2,562.48	384.37	2,178.11	
19 NESTOR IGNA JR.		PS 23-09-5391	5010213002	3,131.92	469.79	2,662.13	
20 MARK TIMOTHY MACOLOR		PS 23-09-5391	5010213002	3,559.00	533.85	3,025.15	
21 GERAMEL COLA		PS 23-09-5391	5010213002	2,024.74		2,024.74	
22 ARIEL ABALOS		PS 23-09-5388	5010213002	2,663.17	399.48	2,263.69	
23 DONALD VEGA		PS 23-09-5388	5010213002	2,822.74	423.41	2,399.33	
24 ROWELL ORION		PS 23-09-5388	5010213002	2,699.65		2,699.65	
25 FRANCIS REONAL		PS 23-09-5375	5010213002	7,656.61	1,148.49	6,508.12	
26 MANUEL JOSON		PS 23-09-5375	5010213002	2,313.98		2,313.98	
						-	
TOTAL:				₱ 86,550.09	10,517.57	76,032.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND THIRTY TWO PESOS & 52/100
(amount in words)

₱ 76,032.52

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-539A-2023

Date of Issue October 4, 2023



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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LEONARDO PAGUIRIGAN		23-09-5401	5010213002	3,745.08	561.76	3,183.32	
2 FRANCISCA FRANCISCO		23-09-5401	5010213002	998.69	149.80	848.89	
3 CHARMAGNE MARIE VARILLA		23-09-5401	5010213002	3,630.18	544.53	3,085.65	
4 LEO ANGHELO LUTAP		23-09-5401	5010213002	1,494.78	224.22	1,270.56	
5 KAIZER JOHN MACNI		23-09-5401	5010213002	2,747.86		2,747.86	
6 ROSANNA MISTICA		23-09-5398	5010213002	4,275.26	641.29	3,633.97	
7 JOHN GREGORIO III		23-09-5398	5010213002	3,485.38	522.81	2,962.57	
8 ANTONINO AL LLARENA		23-09-5398	5010213002	3,039.74	455.96	2,583.78	
9 ROSEMARIE ANILLO		23-09-5398	5010213002	3,436.38	515.46	2,920.92	
10 CHERYL BULANGIS		23-09-5396	5010213002	1,708.32	256.25	1,452.07	
11 YBONNE MAE GABALES PEDRAZA		23-09-5396	5010213002	3,162.51	474.38	2,688.13	
12 TITO SAGUN		23-09-5396	5010213002	3,337.04	500.56	2,836.48	
13 MARILOU UBALDO		23-09-5396	5010213002	3,366.86	505.03	2,861.83	
14 JAYSON ALBAY		23-09-5397	5010213002	1,928.32		1,928.32	
15 ALAN GELANI		23-09-5397	5010213002	2,313.98		2,313.98	
16 RODEL INCLAN		23-09-5397	5010213002	2,996.06	449.41	2,546.65	
17 REYNALDO TAMBONG		23-09-5392	5010213002	2,700.02	405.00	2,295.02	
18 DAVID AARON DAZO		23-09-5392	5010213002	2,945.47	441.82	2,503.65	
19 KIM RIVERA		23-09-5392	5010213002	1,928.32		1,928.32	
20 JAN MICHAEL DIONGON		23-09-5393	5010213002	6,833.28	1,024.99	5,808.29	
21 ROSALIE ARCEÑO		23-09-5393	5010213002	2,024.74		2,024.74	
22 FERDINAND RUBIN JR.		23-09-5394	5010213002	7,323.71	1,098.56	6,225.15	
23 ROLLY CUENCA		23-09-5394	5010213002	4,242.30		4,242.30	
24 JOSEPH GERALD MERLAS		23-09-5395	5010213002	4,327.65	649.15	3,678.50	
25 ANA FRANCES DUMDUM		23-09-5395	5010213002	2,330.27	349.54	1,980.73	
26 MARK GEOFFRAY GALES		23-09-5395	5010213002	4,660.54	699.08	3,961.46	
						-	
TOTAL:				P 84,982.74	10,469.60	74,513.14	

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.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND FIVE HUNDRED THIRTEEN PESOS & 14/100

(amount in words)

P 74,513.14

FOR MDS-GSB USE ONLY:

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

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

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

LAND BANK OF THE PHILIPPINES

RECEIVED

04 OCT 2023

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-10-5395B-2023

Date of Issue October 4, 2023

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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CHARLIE DEPRA		PS 23-09-5387	5010213002	2,121.15		2,121.15	
2 JERELYN OLMO		PS 23-09-5387	5010213002	4,435.14		4,435.14	
3 AMELIA RIVERA		PS 23-09-5389	5010213002	3,162.51	474.38	2,688.13	
4 MECHELL CAMPANAS		PS 23-09-5389	5010213002	5,645.49	846.82	4,798.67	
5 ERNIE TORRADO		PS 23-09-5399	5010213002	4,172.75	625.91	3,546.84	
6 LESLEE TAN		PS 23-09-5399	5010213002	2,506.82		2,506.82	
7 ANTHONY SANCHEZ		PS 23-09-5386	5010213002	3,559.11	533.87	3,025.24	
8 JASPER GAYOSO		PS 23-09-5386	5010213002	4,697.88	704.68	3,993.20	
9 JUAN GALANO		PS 23-09-5400	5010213002	3,138.05	470.71	2,667.34	
10 JOHN EMERSON FORNESTE		PS 23-09-5400	5010213002	1,700.35		1,700.35	
11 JOHN EMERSON FORNESTE		PS 23-09-5400	5010213002	2,121.15		2,121.15	
						-	
TOTAL:				P 37,260.40	3,656.37	33,604.03	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SIX HUNDRED FOUR PESOS & 03/100
(amount in words)

P 33,604.03

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-10-539C-2023

Date of Issue October 4, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-10-0308	5010102000	23,803.05	476.06	23,326.99	
2 SANDRA JULKANAIN		MOOE 23-10-0308	5010102000	18,792.00	375.84	18,416.16	
TOTAL:				P 42,595.05	P 851.90	P 41,743.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY ONE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 15/100 P 41,743.15

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-10-100-2023
October 5, 2023



2-10/05/23

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UACS CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-09-5418	5020502002	2,199.00	137.44	2,061.56	
TOTAL:				P 2,199.00	P 137.44	P 2,061.56	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND SIXTY ONE PESOS & 56/100

P 2,061.56

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-546A-2023

October 5, 2023



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

DEPARTMENT:
AGENCY:
ACCOUNTING UNIT:
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	
	LBP			P		P	-
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-10-5419	2020104000	19,056.86		19,056.86	
						-	
TOTAL:				P 19,056.86	-	19,056.86	

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.

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

NINETEEN THOUSAND FIFTY SIX PESOS & 86/100

P 19,056.86
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-546B-2023
Date of Issue October 5, 2023



10/05/23

ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT: Department of Science and Technology						
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT: CENTRAL OFFICE						
IND CODE: 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-10-7191	29999999001	24,573.30		24,573.30
2 ILIGAN LIGHT & POWER, INC.		MOOE 23-10-5451	5020402000	15,386.91	280.68	15,106.23
TOTAL:				P 39,960.21	P 280.68	P 39,679.53
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		ARCELI S. ARROYO Chief, Administrative Division				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		THIRTY NINE THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 53/100			P 39,679.53	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division				
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-10-546-2023
Indicate the description/name and UACS code				Date of Issue		October 5, 2023
<div>LANDBANK OF THE PHILIPPINES 05 OCT 2023 QUEZON CITY CIRCLE BRANCH</div>						

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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

OFFICE:

CENTRAL OFFICE

BRANCH:

101

ACCOUNT NO.:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MARILAG CAJUBAN		PS 23-09-5413	5010213002	3,131.92	469.79	2,662.13	
2 ELSON DIANELA		PS 23-09-5413	5010213002	5,409.68	811.45	4,598.23	
3 SANTO HERNANDEZ		PS 23-09-5413	5010213002	5,753.09	862.96	4,890.13	
4 YVONNIE ASILO		PS 23-09-5413	5010213002	3,278.14		3,278.14	
5 JEREMY CZAR CHRISTIAN AGUILAR		PS 23-09-5413	5010213002	1,928.32		1,928.32	
6 JENNIFER MULLE		PS 23-09-5413	5010213002	1,831.90		1,831.90	
7 SANDVIK AGUSTIN		PS 23-09-5413	5010213002	1,558.66		1,558.66	
8 MARY GRACE CASTANEDA		PS 23-09-5414	5010213002	5,659.23	848.88	4,810.35	
9 CHRISTOPHER PEREZ		PS 23-09-5414	5010213002	1,950.29	390.06	1,560.23	
10 ROBB GILE		PS 23-09-5414	5010213002	3,520.66	704.13	2,816.53	
11 DANIEL JAMES VILLAMIL		PS 23-09-5414	5010213002	5,326.34	798.95	4,527.39	
12 ROBERT BADRINA		PS 23-09-5414	5010213002	5,659.23	848.88	4,810.35	
13 BENISON JAY ESTAREJA		PS 23-09-5414	5010213002	5,476.58	1,095.32	4,381.26	
14 PATRICK DEL MUNDO		PS 23-09-5414	5010213002	5,326.34	798.95	4,527.39	
15 JOSELITO AQUINO		PS 23-09-5415	5010213002	3,664.51	549.68	3,114.83	
16 MARCOPOL TAGUBA		PS 23-09-5415	5010213002	569.44	85.42	484.02	
17 KING JED JUAN		PS 23-09-5415	5010213002	1,983.74		1,983.74	
18 JOHN CARLO LAMBRENT0		PS 23-10-5433	5010101001	2,659.31	659.43	1,999.88	
19 CHRISTIAN VILLALON		PS 23-10-5434	5010101001	2,733.09	309.70	2,423.39	
20 RHEA CELESTE TORRES		PS 23-10-5435	5010101001	7,601.28	1,165.79	6,435.49	
21 PAULO MADRID		PS 23-10-5432	5010101001	4,157.53		4,157.53	
22 AUGUSTO EUGINO ROSEL		PS 23-10-5431	5010101001	4,157.53		4,157.53	
23 AUGUSTO EUGINO ROSEL		PS 23-10-5431	5010211004	584.48		584.48	
24 AUGUSTO EUGINO ROSEL		PS 23-10-5431	5010205002	875.00		875.00	
25 MA ELENA TAN		MOOE 23-10-5442	5020101000	9,900.00		9,900.00	
26 MARIO PENARANDA		MOOE 23-10-5437	5020402000	16,973.12		16,973.12	
						-	
TOTAL:				P 111,669.41	10,399.39	101,270.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 ONE THOUSAND TWO HUNDRED SEVENTY PESOS & 02/100

(amount in words)

P 101,270.02

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

LANDBANK OF THE PHILIPPINES

05 OCT 2023

QUEZON CITY 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.

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

101-10-545-2023

October 5, 2023

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 ANGELICA CECILIO		MOOE 23-10-5439	5021199000	9,620.24	192.40	9,427.84	
2 PATRICK JOSHUA MENDOZA		MOOE 23-10-5439	5021199000	8,245.92	164.92	8,081.00	
3 JEROME CEDRIC SO		MOOE 23-10-5439	5021199000	10,164.47	203.29	9,961.18	
4 VERONICA SALVADOR		MOOE 23-10-5438	5021199000	11,661.79	233.24	11,428.55	
						-	
TOTAL:				₱ 39,692.42	793.85	38,898.57	

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

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND EIGHT HUNDRED NINETY EIGHT PESOS & 57/100
(amount in words)

₱ 38,898.57

MYKA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-545A-2023

Date of Issue October 5, 2023



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARWIN NABUS		PS-2023-10-5448	5010101001	P 5,000.09		P -	
TOTAL:				P 5,000.09	-	5,000.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

APRILIZA F. HUELIGAS
MIRA S. CALICAN IV

 FIVE THOUSAND PESOS AND 9/100 (amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

 P 5,000.09

(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. 101-10-546D-2023
Date of Issue October 5, 2023



10/05/23

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 EMELIE SANTOS		PS-2023-10-5449	5010101001	15,888.98	967.36	14,921.62	
2 REYNALDO ACUDILI		PS-2023-10-5447	5010101001	5,000.35		5,000.35	
TOTAL:				P 20,889.33	967.36	19,921.97	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief Accounting Section


Approved:


ARCELI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN IV

NINETEEN THOUSAND NINE HUNDRED TWENTY ONE PESOS AND 97/100
(amount in words)


ARCELI S. ARROYO
Chief, Administrative Division

P 19,921.97

(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. 101-10-546E-2023

Date of Issue October 5, 2023



q. 10/05/23

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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

BRANCHING UNIT:

CENTRAL OFFICE

ACCOUNT CODE:

101

LAND BANK OF THE PHILIPPINES BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1. DIZA CHIO		23-10-5461	5010213002	2,496.72	374.51	2,122.21	
2. EDGAR GAMBUTA		23-10-5461	5010213002	3,559.00	533.85	3,025.15	
3. JONATHAN GUYA		23-10-5461	5010213002	771.33		771.33	
4. HONEY PEREZ		23-10-5461	5010213002	4,049.47		4,049.47	
5. GUILLERMO VINALAY JR.		23-10-5461	5010213002	5,491.58	823.74	4,667.84	
6. DIZA CHIO		23-10-5460	5010213002	1,664.48	249.67	1,414.81	
7. EDGAR GAMBUTA		23-10-5460	5010213002	2,277.76	341.66	1,936.10	
8. HONEY PEREZ		23-10-5460	5010213002	4,049.47		4,049.47	
9. JOCELYN TABOCLAON		23-10-5460	5010213002	665.79	99.87	565.92	
10. GUILLERMO VINALAY JR.		23-10-5460	5010213002	4,445.57	666.84	3,778.73	
11. JEMMY PEDROLA		23-10-5459	5010213002	3,994.75	599.21	3,395.54	
12. TESS CINCO		23-10-5459	5010213002	3,867.86	580.18	3,287.68	
13. JOSE ANGELO MUNOZ		23-10-5459	5010213002	3,436.38	515.46	2,920.92	
14. RIZZA BARTOLATA		23-10-5458	5010213002	2,933.88	586.78	2,347.10	
15. JANICE ROSERO		23-10-5458	5010213002	1,331.58	199.74	1,131.84	
16. CHRISTIAN ALLEN TORREVILLAS		23-10-5458	5010213002	1,331.58	199.74	1,131.84	
17. EDUARDO SALVADOR CAYETANO		23-10-5458	5010213002	4,050.02	607.50	3,442.52	
18. MELISSA CLAIRE GARAMAY		23-10-5458	5010213002	3,927.30	589.10	3,338.20	
19. JAN MICHAEL DIONGON		23-10-5457	5010213002	5,979.12	896.87	5,082.25	
20. ROSALIE ARCEÑO		23-10-5457	5010213002	1,831.90		1,831.90	
21. RENATO PAMIL		23-10-5455	5010213002	5,979.12	896.87	5,082.25	
22. PEPITO PUAZO JR.		23-10-5455	5010213002	2,255.90	338.39	1,917.51	
23. MARIA JOY IGLESIAS		23-10-5474	5010213001	8,362.62	2,090.66	6,271.96	
24. MARCELINO VILLAFUERTE II		23-10-5466	5010499099	10,998.00		10,998.00	
25. CARIZZ DELENA		23-10-5456	5010213002	5,124.96	768.74	4,356.22	
26. CONSOLACION GUMAPAC		23-10-5464	5010101001	4,256.75		4,256.75	
TOTAL:				P 99,132.89	11,959.38	87,173.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 ONE HUNDRED SEVENTY THREE PESOS & 51/100

(amount in words)

87,173.51

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

Date of Issue

101-10-548-2023

October 6, 2023


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	
				P		P -
1 VERNIE CASIMERO		MOOE 23-10-5462	5021199000	8,640.00	259.20	8,380.80
2 JORYBELL MASALLO		MOOE 23-10-5465	5020101000	9,900.00		9,900.00
						-
TOTAL:				P 18,540.00	259.20	18,280.80

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

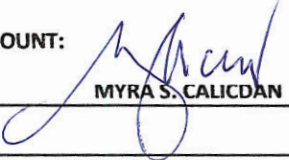
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

EIGHTEEN THOUSAND TWO HUNDRED EIGHTY PESOS & 80/100
(amount in words)


ARCELI S. ARROYO
Chief, Administrative Division

P 18,280.80

(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

101-10-548A-2023
October 6, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ALBERTO LATAYAN		PS 23-10-5466	5010499099	15,000.00		15,000.00	
2 DORIS COBINA		MOOE 23-01-0784	5021199000	3,000.00	300.00	2,700.00	
						-	
TOTAL:				P 18,000.00	300.00	17,700.00	

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

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

Certified Correct:

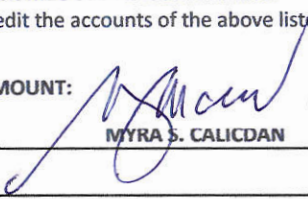
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SEVENTEEN THOUSAND SEVEN HUNDRED PESOS ONLY P 17,700.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-547-2023
Date of Issue October 6, 2023



A. 10/06/23

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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
				P		P -
1 MARY JOYCE MALAZO		PS 23-10-5450	5010101001	14,372.54		14,372.54
2 LORENA LAGROSA		MOOE 23-10-5446	5021199000	10,800.00	324.00	10,476.00
						-
TOTAL:				P 25,172.54	324.00	24,848.54


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:



BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWENTY FOUR THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS & 54/100 P 24,848.54


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-10-549-2023
Date of Issue October 6, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	-
LORENA LAGROSA		MOOE 23-10-5446	5021199000	10,800.00	324.00	10,476.00	
TOTAL:				P 10,800.00	324.00	10,476.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TEN THOUSAND FOUR HUNDRED SEVENTY SIX PESOS ONLY

P 10,476.00
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-10-549-2023
October 6, 2023



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE: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	
KING ALLIED FOOD CORPORATION		MOOE 23-10-0311	5029903000	4,725.00	295.32	4,429.68	
TOTAL:				P 4,725.00	P 295.32	P 4,429.68	

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:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND FOUR HUNDRED TWENTY NINE PESOS & 68/100

P 4,429.68

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.184-10-101-2023

Date of IssueOctober 9, 2023

LAND BANK OF THE PHILIPPINES

RECEIVED

OCT 2023

QUEZON CITY CIRCLE BRANCH

2. 10/09/23

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
OFFICE 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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-10-7255	2999990001	576,246.69		576,246.69	
2 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-10-5467	5020402000	5,383.85	34.68	5,349.17	
3 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 23-10-5469	5020402000	10,400.14	659.93	9,740.21	
4 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-10-5471	5020402000	120,875.29	8,461.27	112,414.02	
5 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-10-5471	5020402000	8,326.52	493.98	7,832.54	
6 ASTER F. FORTEZA MANARA MARKETING		MOOE 23-07-4366	5021305002	31,500.00	1,687.50	29,812.50	
7 ASTER F. FORTEZA MANARA MARKETING		MOOE 23-02-1641	5029999000	59,700.00	3,198.22	56,501.78	
8 XITRIX COMPUTER CORP.		MOOE 23-08-4875	5040101000	5,800.00	310.72	5,489.28	
TOTAL:				P 818,232.49	P 14,846.30	P 803,386.19	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 HUNDRED THREE THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 19/100

P 803,386.19

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

TES:

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

LDDAP-ADA NO.
Date of Issue

101-10-550-2023
October 9, 2023

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


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
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	
ISRAEL CORDEL		PS 23-10-5485	5010101001	8,870.51		8,870.51	
						-	
TOTAL:				P 8,870.51	P -	P 8,870.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 EIGHT HUNDRED SEVENTY PESOS & 51/100 P 8,870.51


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
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. 101-10-5538-2023
Date of Issue October 10, 2023



10/10/23

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 MYRA CALICDAN		MOOE 23-10-5490	5021305002	28,721.00		28,721.00	
2 AILENE ABELARDO		PS 23-10-5479	5010213022	2,663.17	399.48	2,263.69	
3 JAYSON BAUSA		PS 23-10-5481	5010213002	3,911.84	782.37	3,129.47	
4 AILENE ABELARDO		PS 23-10-5478	5010213002	2,829.62	424.44	2,405.18	
5 JAYSON BAUSA		PS 23-10-5478	5010213002	5,672.17	1,134.43	4,537.74	
6 ROEL BUENO		PS 23-10-5478	5010213002	921.02		921.02	
7 ADELAIDA DURAN		PS 23-10-5478	5010213002	2,347.10	469.42	1,877.68	
8 SONIA SERRANO		PS 23-10-5478	5010213002	8,508.25	1,701.65	6,806.60	
9 REGINE BORJAL		PS 23-10-5478	5010213002	13,818.53		13,818.53	
10 JOSE PERIN		PS 23-10-5477	5010213002	20,650.88	4,130.18	16,520.70	
11 TRISHA VALLES		PS 23-10-5483	5010101001	13,818.53		13,818.53	
12 LESLIE MADRAZO		PS 23-10-5480	5010213002	2,373.41		2,373.41	
13 LESLIE MADRAZO		PS 23-10-5480	5010213002	2,408.83		2,408.83	
14 CONSOLACION GUMAPAC		PS 23-10-5487	5010101001	8,513.50		8,513.50	
15 ROMELA POTESTAD		PS 23-10-5486	5010101001	4,196.50		4,196.50	
16 ROCHEN CASTIL		PS 23-10-5484	5010101001	10,424.02		10,424.02	
						-	
TOTAL:				P 131,778.37	P 9,041.97	P 122,736.40	

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:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency:

Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED THIRTY SIX PESOS & 40/100

P 122,736.40

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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. 181-10-553A-2023

Date of Issue October 16, 2023

RECEIVED

10 OCT 2023

LAND BANK OF THE PHILIPPINES

QUEZON CITY 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	
MANILA WATER COMPANY INC.		MOOE 23-10-5476	5020401000	327,708.57	6,386.40	321,322.17	
						-	
TOTAL:				P 327,708.57	P 6,386.40	P 321,322.17	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWENTY ONE THOUSAND THREE HUNDRED TWENTY TWO PESOS & 17/100 P 321,322.17

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-551A-2023

Date of Issue October 10, 2023



10/10/23

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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 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	
	LBP			P		P -	
HIGH BEAM CONSTRUCTION		CO 21-12-6581	2010101000	1,041,905.67	86,825.48	955,080.19	
						-	
TOTAL:				P 1,041,905.67	86,825.48	955,080.19	

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:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

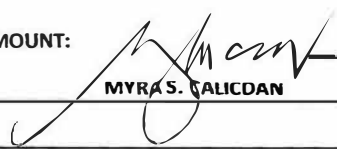
Approved:


 ARCELI S. ARROYO
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

NINE HUNDRED FIFTY FIVE THOUSAND EIGHTY PESOS & 19/100


 ARCELI S. ARROYO
 Chief, Administrative Division

P 955,080.19

(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

101-10-551-2023

October 10, 2023



10/10/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
TOTAL:				P 24,750.00	P 1,562.50	P 23,187.50	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 50/100 P 23,187.50

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-551D-2023
Date of Issue October 10, 2023



10/10/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 23-10-5475	2010101000	503,898.33	26,994.55	476,903.78	
TOTAL:				P 503,898.33	P 26,994.55	P 476,903.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED THREE PESOS & 78/100 P 476,903.78

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-551B-2023
Date of Issue October 10, 2023



2.10/10/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
TOTAL:				P 24,750.00	P 1,562.50	P 23,187.50	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 50/100 P 23,187.50

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-551C-2023
Date of Issue October 10, 2023



10/10/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RUE JHEN SOLOMON		MOOE 23-10-5463	5021199000	5,760.00	172.80	5,587.20	
TOTAL:				P 5,760.00	P 172.80	P 5,587.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 20/100 P 5,587.20

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-552-2023
Date of Issue October 10, 2023



10/10/23

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REA TAN		PS 23-10-5488	5010499099	10,713.00		10,713.00	
2 SHEILA JOY GO OC - ABDON		PS 23-10-5488	5010499099	11,211.00		11,211.00	
3 LORDNICO MENDOZA		PS 23-10-5488	5010499099	9,912.00		9,912.00	
4 ROSALINA DE GUZMAN		PS 23-10-5488	5010499099	7,625.01		7,625.01	
5 JULIETA FRANCISCO		PS 23-10-5488	5010499099	9,912.00		9,912.00	
6 ROEL BUENO		PS 23-10-5488	5010499099	13,476.00		13,476.00	
7 ADELAIDA DURAN		PS 23-10-5488	5010499099	10,017.00		10,017.00	
8 MA. TERESA PAJARILLO		PS 23-10-5488	5010499099	10,020.00		10,020.00	
9 EMILY DAYAWON		PS 23-10-5488	5010499099	15,000.00		15,000.00	
10 LORIEDIN DE LA CRUZ		PS 23-10-5488	5010499099	11,211.00		11,211.00	
11 SAMUEL DURAN		PS 23-10-5488	5010499099	10,017.00		10,017.00	
12 MAYBEL POTES		PS 23-10-5488	5010499099	10,017.00		10,017.00	
13 FROILAN ESTEVES		PS 23-10-5488	5010499099	13,476.00		13,476.00	
TOTAL:				P 142,607.01	P -	P 142,607.01	

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:

ARCELA S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND SIX HUNDRED SEVEN PESOS & 01/100

P 142,607.01

MYRA S. CALICDAN

ARCELA S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LANDBANK OF THE PHILIPPINES

RECEIVED

OCT 2023

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

101-10-552A-2023

October 10, 2023

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	
1 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-10-5501	5020402000	4,734.40	301.32	4,433.08	
2 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-10-5491	5020402000	7,994.71	474.28	7,520.43	
3 WE ARE I.T. PHILS. INC.		MOOE 23-05-3456	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILS. INC.		MOOE 23-05-3456	5020504000	139,210.33	8,700.65	130,509.68	
5 SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
6 JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	5029907000	11,190.00		11,190.00	
TOTAL:				P 436,695.76	P 26,574.15	P 410,121.61	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR HUNDRED TEN THOUSAND ONE HUNDRED TWENTY ONE PESOS & 61/100				P 410,121.61	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.	101-10-554-2023		
				Date of Issue	October 11, 2023		
<div>LAND BANK OF THE PHILIPPINES 11 OCT 2023 QUEZON CITY CIRCLE BRANCH</div>							

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

ANNEX A

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

101

UNIT:
JDE:
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	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-05-3240	2010101000	76,119.88	4,077.85	72,042.03	
TOTAL:				P 76,119.88	P 4,077.85	P 72,042.03	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND FORTY TWO PESOS & 03/100

P 72,042.03

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-10-557A-2023
October 11, 2023



10/11/23

ANNEX A

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

DEPARTMENT:
OFFICE:
RATING UNIT:
ID 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	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-10-5510	5020402000	28,347.06	1,757.60	26,589.46	
TOTAL:				P 28,347.06	P 1,757.60	P 26,589.46	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 46/100

P 26,589.46

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-557-2023

October 11, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1. ANGELO FERNANDEZ		PS 23-10-5503	5010213002	2,996.06	449.41	2,546.65	
2. JOHNNY ZABALA SR.		PS 23-10-5503	5010213002	3,757.82	751.56	3,006.26	
3. KARCHER VALORIA		PS 23-10-5503	5010213002	3,416.64	512.50	2,904.14	
4. ADORITO PABLO		PS 23-10-5503	5010213002	3,634.51	545.18	3,089.33	
5. CHRISTIAN ANTHONY MAGORA		PS 23-10-5503	5010213002	3,986.08	597.91	3,388.17	
6. TEDDY PADDAYUMAN		PS 23-10-5503	5010213002	2,613.31		2,613.31	
7. JOREN BUGARIN		PS 23-10-5503	5010213002	2,796.06		2,796.06	
8. FRANCIS REONAL		PS 23-10-5511	5010213002	3,994.75	599.21	3,395.54	
9. MANUEL JOSON		PS 23-10-5511	5010213002	2,313.98		2,313.98	
10. ELIZABETH MAGA		PS 23-10-5511	5010213002	1,735.49		1,735.49	
11. LORENZO DIAZ		PS 23-10-5504	5010213002	8,997.23	1,799.45	7,197.78	
12. MARC ALFRED CALICDAN		PS 23-10-5504	5010213002	5,645.49	846.82	4,798.67	
13. EFREN DALIPOG		PS 23-10-5505	5010213002	3,594.59	539.19	3,055.40	
14. ALJON TAMONDONG		PS 23-10-5505	5010213002	3,988.66	598.30	3,390.36	
15. ANICETO POLINTAN		PS 23-10-5505	5010213002	2,497.39		2,497.39	
16. ARMANDO AVENILLA JR.		PS 23-10-5506	5010213002	8,214.86	1,642.97	6,571.89	
17. ARTHUR QUERIJERO		PS 23-10-5506	5010213002	3,757.82	751.56	3,006.26	
18. ERNESTO CUENTO		PS 23-10-5506	5010213002	3,843.72	576.56	3,267.16	
19. PASTOR GUERRERO JR.		PS 23-10-5506	5010213002	5,230.08	784.51	4,445.57	
20. NICANOR BALDAPAN		PS 23-10-5506	5010213002	1,629.50		1,629.50	
21. ALEXANDER ANTAS		PS 23-10-5507	5010213002	5,097.36	764.60	4,332.76	
22. FILOMENO GARCIA		PS 23-10-5507	5010213002	4,049.47		4,049.47	
23. JOSELITO AQUINO		PS 23-10-5508	5010213002	4,427.95	664.19	3,763.76	
24. MARCOPOL TAGUBA		PS 23-10-5508	5010213002	569.44	85.42	484.02	
25. KING JED JUAN		PS 23-10-5508	5010213002	1,983.74		1,983.74	
						-	
TOTAL:				P 94,772.00	12,509.34	82,262.66	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

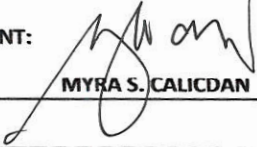
Approved:


 ARCELI S. ARROYO
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

EIGHTY TWO THOUSAND TWO HUNDRED SIXTY TWO PESOS & 66/100
 (amount in words)


 ARCELI S. ARROYO
 Chief, Administrative Division

P 82,262.66

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-556-2023
 Date of Issue October 11, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 HELEN LAVADIA		₱ 23-10-5509	5010213002	6,180.19	1,236.04	4,944.15	
2 EVELYN EMELDA IGLESIAS		₱ 23-10-5509	5010213002	4,501.94	675.29	3,826.65	
3 SESINANDO SORIANO JR.		₱ 23-10-5509	5010213002	2,506.82		2,506.82	
TOTAL:				₱ 13,188.95	1,911.33	11,277.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALIGUAN

ELEVEN THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 62/100
(amount in words)

₱ 11,277.62

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

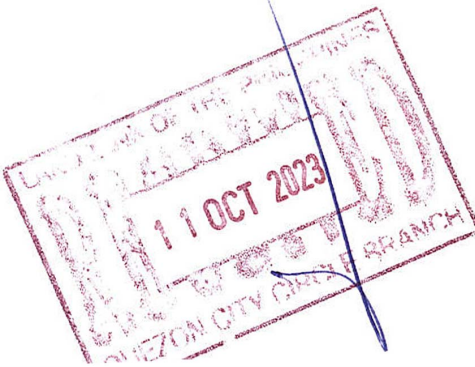
Instructions:

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

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

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

LDDAP-ADA NO. 101-10-556A-2023
Date of Issue October 11, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.		OOE 23-02-1493	5021305014	9,437,038.38	595,772.63	8,841,265.75	
TOTAL:				P 9,437,038.38	P 595,772.63	P 8,841,265.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

EIGHT MILLION EIGHT HUNDRED FORTY ONE THOUSAND TWO HUNDRED SIXTY FIVE PESOS &
75/100

P 8,841,265.75

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-555A-2023
Date of Issue October 11, 2023



10.11.23

ANNEX A

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

DEPARTMENT:Department of Science and Technology
AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration
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
ITDI TRAINING		MOOE 23-10-5513	5020201002	4,300.00		4,300.00	
TOTAL:				P 4,300.00	P -	P 4,300.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND THREE HUNDRED PESOS ONLY

P 4,300.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-554A-2023

Date of Issue October 11, 2023

LAND BANK OF THE PHILIPPINES

11 OCT 2023

QUEZON CITY CIRCLE BRANCH

10/11/23

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

IND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARY JOYCE AVESTRUZ		PS 23-10-5498	5010213002	3,661.86	549.28	3,112.58	
2 MIGUELA COMAHIG		PS 23-10-5498	5010213002	1,359.30	203.90	1,155.40	
3 JENNIFER DURAN		PS 23-10-5498	5010213002	4,128.44	619.27	3,509.17	
4 MARICAR REBAYNO		PS 23-10-5498	5010213002	7,323.71	1,098.56	6,225.15	
5 JOHN CARL SADUCAS		PS 23-10-5498	5010213002	1,349.82		1,349.82	
6 EDGAR GUTIERREZ		PS 23-10-5499	5010213002	4,660.54	699.08	3,961.46	
7 DOMINGO CABAGUING JR.		PS 23-10-5499	5010213002	4,242.30		4,242.30	
8 VENANCIO LABUTAP		PS 23-10-5499	5010213002	2,248.22		2,248.22	
9 EVELYN LABUTAP		PS 23-10-5499	5010213002	1,928.32		1,928.32	
10 RYAN DIOCAMPO		PS 23-10-5500	5010101001	24,772.44	990.92	23,781.52	
11 EDWARD PANGILINAN		PS 23-10-5494	5010211004	3,372.45	337.25	3,035.20	
12 JOANNE MAE ADELINO		PS 23-10-5495	5010101001	20,654.54	1,049.21	19,605.33	
13 MICHEL ACOSTA		PS 23-10-5497	5010101001	20,654.54	1,049.21	19,605.33	
14 CONSOLACION GUMAPAC		PS 23-10-5496	5010101001	4,256.75		4,256.75	
TOTAL:				P 104,613.23	P 6,596.68	P 98,016.55	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY EIGHT THOUSAND SIXTEEN PESOS & 55/100

P 98,016.55

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-555-2023

Date of Issue October 11, 2023

Stamp: RECEIVED OCT 11 2023

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
JND 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	
R & G TRADING BY NORMA SEDANO TABALDO		MOOE 23-10-5441	2010101000	477,590.40	23,879.52	453,710.88	
TOTAL:				P 477,590.40	P 23,879.52	P 453,710.88	

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:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED TEN PESOS & 88/100 P 453,710.88

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-560-2023
Date of Issue October 12, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 UNIPRINT INK & TONER WORKS		CO 23-10-5452	2010101000	872,035.58	46,716.19	825,319.39	
2 UNIPRINT INK & TONER WORKS		CO 23-10-5443	2010101000	799,999.00	49,999.94	749,999.06	
TOTAL:				P 1,672,034.58	P 96,716.13	P 1,575,318.45	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED EIGHTEEN PESOS & 45/100 P 1,575,318.45

MYRA S. CALICDAN

ARCELY S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

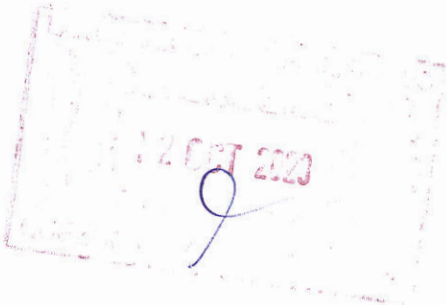
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-558-2023
Date of Issue October 12, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 ADMER REY DABLIO		MOOE 23-10-5525	5020201000	22,400.00	2,600.00	19,800.00	
2 JEMMY PEDROLA		PS 23-10-5516	5010213002	3,521.65	704.33	2,817.32	
3 TESS CINCO		PS 23-10-5516	5010213002	3,386.21	677.24	2,708.97	
4 ALREB UBALDO		PS 23-10-5516	5010213002	4,466.78	893.36	3,573.42	
5 POLARIS CORONA		PS 23-10-5516	5010213002	2,081.38	416.28	1,665.10	
6 JOSE ANGELO MUNOZ		PS 23-10-5516	5010213002	2,543.90	508.78	2,035.12	
7 PHOEBE LADONNA BAUTISTA		PS 23-10-5517	5010213002	1,928.32		1,928.32	
8 GLEZIEL MAY CALIPAY		PS 23-10-5517	5010213002	3,328.96	499.34	2,829.62	
9 CHARLYN JAMERO		PS 23-10-5517	5010213002	3,776.78	755.36	3,021.42	
10 MIZPAH AMBA		PS 23-10-5518	5010213002	2,853.43	428.01	2,425.42	
11 MARNELL BACORDIO		PS 23-10-5518	5010213002	2,633.66	395.05	2,238.61	
12 EFREN DELOS ANGELES		PS 23-10-5518	5010213002	3,416.64	512.50	2,904.14	
13 GLAIZA ZAMBRANO		PS 23-10-5518	5010213002	3,203.10	480.47	2,722.63	
14 MILAND ARLAN		PS 23-10-5519	5010213002	2,713.82		2,713.82	
15 RUMARK LEOPOLDO BOMPAT		PS 23-10-5519	5010213002	2,847.20	427.08	2,420.12	
16 JILL GALICHA		PS 23-10-5519	5010213002	3,313.66	497.05	2,816.61	
17 NEIL JOHN MIRANDA		PS 23-10-5520	5010213002	5,326.34	798.95	4,527.39	
18 LUZ CAMATA		PS 23-10-5520	5010213002	3,828.30	574.25	3,254.05	
19 MICHELLE TIBI		PS 23-10-5520	5010213002	2,847.20	427.08	2,420.12	
20 RAYMUND GERARD ORDINARIO		PS 23-10-5521	5010213002	2,354.35	353.15	2,001.20	
21 ANJANETTE EBRON		PS 23-10-5521	5010213002	2,945.47	441.82	2,503.65	
22 MICHAEL ABORDO		PS 23-10-5521	5010213002	2,121.15		2,121.15	
23 RONITO RODULFO JR.		PS 23-10-5521	5010213002	1,542.66		1,542.66	
24 LORIE SALVADOR		PS 23-10-5521	5010213002	1,912.90		1,912.90	
25 JAY R TEANILA		PS 23-10-5521	5010213002	1,204.42		1,204.42	
TOTAL:				₱ 92,498.28	12,390.10	80,108.18	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND ONE HUNDRED EIGHT PESOS & 18/100
(amount in words)

₱ 80,108.18

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-559-2023
Date of Issue October 12, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JONATHAN CAHANAP		PS 23-10-5522	5010213002	3,190.93	478.64	2,712.29	
2 FRANCES SEMORLAN		PS 23-10-5522	5010213002	4,206.14	841.23	3,364.91	
3 ARCHIE BAHIAN		PS 23-10-5523	5010213002	4,982.60	747.39	4,235.21	
4 APRIL LOVE CASTILLON		PS 23-10-5523	5010213002	2,163.82	324.57	1,839.25	
5 ROGEN MAGDUGO		PS 23-10-5523	5010213002	3,953.06		3,953.06	
6 JAYSON ALBAY		PS 23-10-5524	5010213002	2,024.74		2,024.74	
7 ALAN GELANI		PS 23-10-5524	5010213002	2,699.65		2,699.65	
8 RODEL INCLAN		PS 23-10-5524	5010213002	2,663.17	399.48	2,263.69	
9 FERDINAND VALDEAVILLA		PS 23-10-5515	5010213002	6,158.58	923.79	5,234.79	
10 EDMUNDO MUNING		PS 23-10-5515	5010213002	4,993.44	749.02	4,244.42	
11 FERDINAND VALDEAVILLA		PS 23-10-5514	5010213002	5,326.34	798.95	4,527.39	
12 EDMUNDO MUNING		PS 23-10-5514	5010213002	4,660.54	699.08	3,961.46	
13 RYAN OROGO		PS 23-10-5512	5010213002	4,694.21	938.84	3,755.37	
14 MANUEL GRUTAS		PS 23-10-5512	5010213002	4,242.30		4,242.30	
TOTAL:				P 55,959.52	6,900.99	49,058.53	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY NINE THOUSAND FIFTY EIGHT PESOS & 53/100
(amount in words)

P 49,058.53

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

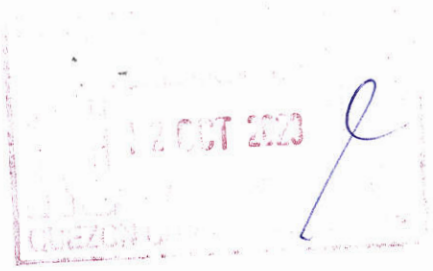
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-559A-2023
October 12, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
R & G TRADING		MOOE 23-10-5441	2010101000	477,590.40	23,879.52	453,710.88	
TOTAL:				P 477,590.40	P 23,879.52	P 453,710.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED TEN PESOS & 88/100

P 453,710.88

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

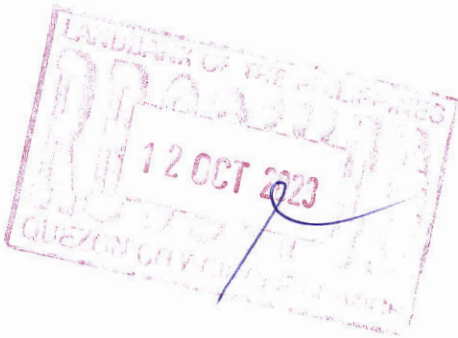
Instructions:

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

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

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

LDDAP-ADA NO. 101-10-560-2023
Date of Issue October 12, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (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 CYRILL HOPE DEPASUCAT		MOOE 23-09-0269	5010102000	16,722.56	334.45	16,388.11	
2 CYRILL HOPE DEPASUCAT		MOOE 23-09-0269	5010102000	4,320.00	86.40	4,233.60	
3 CYRILL HOPE DEPASUCAT		MOOE 23-09-0268	5010102000	15,677.40	313.55	15,363.85	
4 GRETCHEN ABUAN		MOOE 23-09-0270	5010102000	14,040.00	280.80	13,759.20	
5 GRETCHEN ABUAN		MOOE 23-09-0278	5010102000	14,632.24	292.64	14,339.60	
6 GRETCHEN ABUAN		MOOE 23-09-0278	5010102000	14,632.24	292.64	14,339.60	
7 GRETCHEN ABUAN		MOOE 23-09-0304	5010102000	14,040.00	280.80	13,759.20	
8 GRETCHEN ABUAN		MOOE 23-09-0272	5010102000	15,642.91	312.86	15,330.05	
9 GRETCHEN ABUAN		MOOE 23-09-0271	5010102000	14,632.24	292.64	14,339.60	
TOTAL:				P 124,339.59	P 2,486.78	P 121,852.81	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

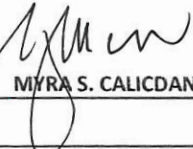
Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:ONE HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 81/100P 121,852.81


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA NO.184-10-105-2022
Date of IssueOctober 13, 2023



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

DEPARTMENT:
 AGENCY:
 OPERATING UNIT:
 D CODE:
 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 MARCELINO VILLAFUERTE II		IOE 23-09-0307	5010210001	26,400.00	7,920.00	18,480.00	
2 CHRISTIAN MARK ISON		JOE 23-09-0307	5010210001	14,400.00	3,600.00	10,800.00	
3 LOREN JOY ESTREBILLO		DOE 23-09-0307	5010210001	14,400.00	3,600.00	10,800.00	
4 ABIGAIL ALLEN VICENTE		OOE 23-09-0307	5010210001	14,400.00	2,880.00	11,520.00	
5 SHALOU-LEA MARATAS		IOOE 23-09-0307	5010210001	14,400.00	2,880.00	11,520.00	
6 MARCELINO VILLAFUERTE II		MOOE 23-09-0301	5010210001	26,400.00	7,920.00	18,480.00	
7 CHRISTIAN MARK ISON		AOOE 23-09-0301	5010210001	14,400.00	3,600.00	10,800.00	
8 LOREN JOY ESTREBILLO		WOOE 23-09-0301	5010210001	14,400.00	3,600.00	10,800.00	
9 ABIGAIL ALLEN VICENTE		MOOE 23-09-0301	5010210001	14,400.00	2,880.00	11,520.00	
10 SHALOU-LEA MARATAS		MOOE 23-09-0301	5010210001	14,400.00	2,880.00	11,520.00	
11 CYRILL HOPE DEPASUCAT		MOOE 23-09-0279	5010102000	17,455.57	349.11	17,106.46	
12 CYRILL HOPE DEPASUCAT		MOOE 23-09-0302	5010101001	23,803.05	476.06	23,326.99	
13 CHARLIE RAY PASCUA		MOOE 23-09-0302	5010101001	13,182.93	1,318.29	11,864.64	
TOTAL:				P 222,441.55	P 43,903.46	P 178,538.09	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section


Approved:


 ARCEL S. ARROYO
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS &



P 178,538.09


 ARCEL S. ARROYO
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:
 Instructions:
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 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

184-10-106-2023

October 13, 2023

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 JOSHUA IVAN PEREZ		MOOE 23-09-0305	5010102000	11,846.55	1,184.66	10,661.89	
2 SAMUEL MARTIREZ JR.		MOOE 23-09-0305	5010102000	19,042.01	1,904.20	17,137.81	
						-	
TOTAL:				P 30,888.56	P 3,088.86	P 27,799.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 70/100 P 27,799.70

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-10-102-2023
Date of Issue October 13, 2023



10/13/23

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMOND JESS GOLIAT		23-09-0261	5010102000	45,573.32	4,557.33	41,015.99	
2 RONNIE PABON		23-09-0261	5010102000	13,426.09	1,342.61	12,083.48	
3 RAYMOND JESS GOLIAT		23-09-0261	5010102000	45,932.19	4,593.22	41,338.97	
4 RONNIE PABON		23-09-0261	5010102000	23,692.99	2,369.30	21,323.69	
5 RAYMOND JESS GOLIAT		23-09-0261	5010102000	45,876.41	4,587.64	41,288.77	
6 RONNIE PABON		23-09-0261	5010102000	23,693.10	473.86	23,219.24	
7 RAYMOND JESS GOLIAT		23-09-0261	5010102000	45,612.77	4,561.28	41,051.49	
8 RONNIE PABON		23-09-0261	5010102000	23,692.99	473.86	23,219.13	
9 RAYMOND JESS GOLIAT		23-09-0262	5010102000	44,204.55	4,420.46	39,784.09	
10 RONNIE PABON		23-09-0262	5010102000	23,692.99	473.86	23,219.13	
11 RAYMOND JESS GOLIAT		23-10-0311	5010102000	22,817.60	2,281.76	20,535.84	
12 RONNIE PABON		23-10-0311	5010102000	11,846.55	236.93	11,609.62	
13 RAYMOND JESS GOLIAT		23-09-0297	5010102000	21,713.14	2,171.31	19,541.83	
14 RONNIE PABON		23-09-0297	5010102000	11,846.55	236.93	11,609.62	
TOTAL:				P 403,621.24	P 32,780.35	P 370,840.89	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED FORTY PESOS & 89/100

P 370,840.89

MYRA S. CALICDAN

ARCELI S. ARROYO

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

(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.

184-10-103-2023

Date of Issue

October 13, 2023

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

RTMENT:
CY:
ATING UNIT:
O CODE:
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 RAYMOND JESS GOLIAT		MOOE 23-09-0259	5010102000	46,313.04	4,631.30	41,681.74	
2 ANGEL MARIE NONATO		MOOE 23-09-0259	5010102000	22,927.17	458.54	22,468.63	
3 ANGEL MARIE NONATO		MOOE 23-09-0253	5029903000	2,475.00		2,475.00	
4 ANGEL MARIE NONATO		MOOE 23-09-0254	5029903000	2,490.00		2,490.00	
5 ANGEL MARIE NONATO		MOOE 23-09-0255	5020301000	2,047.00		2,047.00	
6 ANGEL MARIE NONATO		MOOE 23-09-0256	5020301000	2,076.00		2,076.00	
7 ANGEL MARIE NONATO		MOOE 23-09-0258	5029903000	1,338.00		1,338.00	
8 ANGEL MARIE NONATO		MOOE 23-09-0260	5010102000	10,267.01	205.34	10,061.67	
TOTAL:				P 89,933.22	P 5,295.18	P 84,638.04	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 04/100

P 84,638.04

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
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. 184-10-103A-2023
Date of Issue October 13, 2023



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO		MOOE 23-09-0295	5010210001	30,600.00	7,650.00	22,950.00	
2 LORENZO MORON		MOOE 23-09-0295	5010210001	22,500.00	5,625.00	16,875.00	
3 ANGELINA GALANG		MOOE 23-09-0295	5010210001	18,000.00	3,600.00	14,400.00	
4 JOSEPH BASCONCILLO		MOOE 23-09-0295	5010210001	12,000.00	2,400.00	9,600.00	
5 ROBERT BADRINA		MOOE 23-09-0295	5010210001	14,400.00	2,880.00	11,520.00	
6 GABRIEL MIRO		MOOE 23-09-0295	5010210001	14,400.00	2,880.00	11,520.00	
7 AURORA SOMERA		MOOE 23-09-0295	5010210001	1,500.00	300.00	1,200.00	
8 CHERRY JANE CADA		MOOE 23-09-0295	5010210001	1,500.00	300.00	1,200.00	
9 ANICETA GARCIA		MOOE 23-09-0295	5010210001	1,500.00	300.00	1,200.00	
10 ANGEL MARIE NONATO		MOOE 23-09-0295	5010210001	1,500.00	225.00	1,275.00	
11 MA-AN ATANIS		MOOE 23-09-0295	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 119,400.00	P 26,460.00	P 92,940.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND NINE HUNDRED FORTY PESOS ONLY

P 92,940.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

LAND BANK OF THE PHILIPPINES

16 OCT 2023

(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.

184-10-104-2022

Date of Issue

October 13, 2023

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO		MOOE 23-09-0296	5010210001	30,600.00	7,650.00	22,950.00	
2 LORENZO MORON		MOOE 23-09-0296	5010210001	22,500.00	5,625.00	16,875.00	
3 ANGELINA GALANG		MOOE 23-09-0296	5010210001	18,000.00	3,600.00	14,400.00	
4 JOSEPH BASCONCILLO		MOOE 23-09-0296	5010210001	18,000.00	3,600.00	14,400.00	
5 ROBERT BADRINA		MOOE 23-09-0296	5010210001	14,400.00	2,880.00	11,520.00	
6 GABRIEL MIRO		MOOE 23-09-0296	5010210001	14,400.00	2,880.00	11,520.00	
7 AURORA SOMERA		MOOE 23-09-0296	5010210001	1,500.00	300.00	1,200.00	
8 CHERRY JANE CADA		MOOE 23-09-0296	5010210001	1,500.00	300.00	1,200.00	
9 ANICETA GARCIA		MOOE 23-09-0296	5010210001	1,500.00	300.00	1,200.00	
10 ANGEL MARIE NONATO		MOOE 23-09-0296	5010210001	1,500.00	225.00	1,275.00	
11 MA-AN ATANIS		MOOE 23-09-0296	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 125,400.00	P 27,660.00	P 97,740.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

MYRA S. CALICDAN

NINETY SEVEN THOUSAND SEVEN HUNDRED FORTY PESOS ONLY

(Erasures shall invalidate this document)

P 97,740.00

ARCELI S. ARROYO
Chief, Administrative Division

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

LDDAP-ADA NO.
Date of Issue

184-10-104A-2022
October 13, 2023

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EMELIE SANTOS		MOOE 23-10-5530	1990104001	8,900.00		8,900.00	
2 JOHN CRIS ALEJANDRO		MOOE 23-10-5530	1990104001	8,900.00		8,900.00	
TOTAL:				P 17,800.00	P -	P 17,800.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND EIGHT HUNDRED PESOS ONLY

P 17,800.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-560A-2023

Date of Issue

October 12, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CLSU TRUST LIABILITY FUND		MOOE 23-10-5529	5020201000	12,000.00		12,000.00	
TOTAL:				P 12,000.00	P -	P 12,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND PESOS ONLY

P 12,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-10-561-2023

Date of Issue

October 13, 2023



10/13/23

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
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 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5532	5020402000	8,937.95	73.58	8,864.37	
2 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5532	5020402000	11,429.34	92.94	11,336.40	
TOTAL:				P 20,367.29	P 166.52	P 20,200.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND TWO HUNDRED PESOS & 77/100 P 20,200.77

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-562-2023
Date of Issue October 13, 2023



10/13/23

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VER LANCER GALANIDA		DOE 23-10-5531	5020402000	11,831.76		11,831.76	
2 VER LANCER GALANIDA		DOE 23-10-5531	5020401000	241.00		241.00	
3 VER LANCER GALANIDA		IOOE 23-10-5531	5020503000	2,300.00		2,300.00	
						-	
TOTAL:				P 14,372.76	P -	P 14,372.76	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND THREE HUNDRED SEVENTY TWO PESOS & 76/100

P 14,372.76

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-562A-2023

October 13, 2023

13 OCT 2023

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
ADS-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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-10-7330	2999999001	3,701,722.07		3,701,722.07	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-10-7333	2999999001	3,429.40		3,429.40	
3 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-8387	2010101000	1,027,577.73	79,922.71	947,655.02	
4 WE ARE I.T. PHILS. INC.		MOOE 23-08-5131	5021305014	53,536.00	3,346.00	50,190.00	
TOTAL:				P 4,786,265.20	P 83,268.71	P 4,702,996.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:FOUR MILLION SEVEN HUNDRED TWO THOUSAND NINE HUNDRED NINETY SIX PESOS & 49/100P 4,702,996.49

MYRA S. CALICDANARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-10-563-2023
Date of Issue October 16, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 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	
KIMBERLY MANAUIS		MODE 23-09-0251	5020201000	4,800.00		4,800.00	
TOTAL:				P 4,800.00	P -	P 4,800.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND EIGHT HUNDRED PESOS ONLY P 4,800.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-109-2023
Date of Issue October 16, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-09-0285	5010102000	10,685.54	1,068.55	9,616.99	
2 SAMUEL MARTIREZ JR.		MOOE 23-09-0285	5010102000	21,262.80	2,126.28	19,136.52	
3 JOSHUA IVAN PEREZ		MOOE 23-09-0285	5010102000	11,464.35	1,146.44	10,317.91	
4 SAMUEL MARTIREZ JR.		MOOE 23-09-0285	5010102000	22,680.32	2,268.03	20,412.29	
TOTAL:				P 66,093.01	P 6,609.30	P 59,483.71	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY NINE THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 71/100 P 59,483.71

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-10-109A-2023
Date of Issue October 16, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA SOLIS		MOOE 23-10-0327	5010210001	30,800.00	7,700.00	23,100.00	
2 REMEDIOS CIERVO		MOOE 23-10-0327	5010210001	26,250.00	6,562.50	19,687.50	
3 RUSY ABASTILLAS		MOOE 23-10-0327	5010210001	16,800.00	4,200.00	12,600.00	
4 KRISTEL ANNE VALERIE VILLASICA		MOOE 23-10-0327	5010210001	16,800.00	3,360.00	13,440.00	
5 MARY JOE ALMA ESCOL-CANLAS		MOOE 23-10-0327	5010210001	16,800.00	3,360.00	13,440.00	
6 JOEY FIGURACION		MOOE 23-10-0327	5010210001	16,800.00	3,360.00	13,440.00	
7 EDRIC CORNELIO		MOOE 23-10-0327	5010210001	1,750.00	350.00	1,400.00	
8 MARCELINO VILLAFUERTE II		MOOE 23-10-0327	5010210001	26,250.00	7,875.00	18,375.00	
9 JORYBELL MASALLO		MOOE 23-10-0327	5010210001	16,800.00	4,200.00	12,600.00	
10 JUNIE RUIZ		MOOE 23-10-0327	5010210001	16,800.00	4,200.00	12,600.00	
11 MIKE PETACA		MOOE 23-10-0327	5010210001	16,800.00	3,360.00	13,440.00	
12 NESTOR EUGENIO		MOOE 23-10-0327	5010210001	1,750.00	437.50	1,312.50	
TOTAL:				P 204,400.00	P 48,965.00	P 155,435.00	

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED THIRTY FIVE PESOS ONLY P 155,435.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

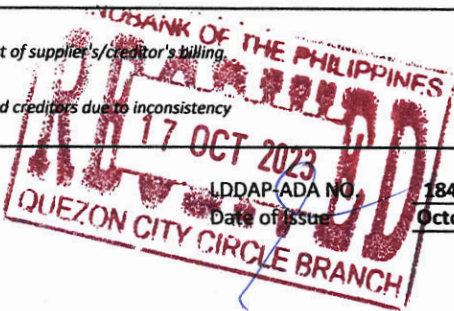
FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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



LDDAP-ADA NO. 184-10-108-2023
Date of Issue: October 16, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 23-09-0274	5010102000	212,130.63	4,242.61	207,888.02	
2 JAN VINCENT CHIOCO		MOOE 23-09-0275	5010102000	153,825.47	3,076.51	150,748.96	
3 CYRILL HOPE DEPASUCAT		MOOE 23-09-0277	5010102000	33,568.48	671.37	32,897.11	
4 GRETCHEN ABUAN		MOOE 23-10-0313	5010102000	14,040.00	280.80	13,759.20	
TOTAL:				P 413,564.58	P 8,271.29	P 405,293.29	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED FIVE THOUSAND TWO HUNDRED NINETY THREE PESOS & 29/100

P 405,293.29

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

184-10-108A-2023
October 16, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CYDLE BLIGHT MEDRANO		MOOE 23-09-0290	5010102000	11,314.01	226.28	11,087.73	
2 CYDLE BLIGHT MEDRANO		MOOE 23-09-0290	5010102000	12,180.17	243.60	11,936.57	
3 CYDLE BLIGHT MEDRANO		MOOE 23-10-0320	5010102000	21,456.33	429.13	21,027.20	
4 CYDLE BLIGHT MEDRANO		MOOE 23-09-0294	5010102000	22,890.57	457.81	22,432.76	
5 XANDER ANDRE MAGTIBAY		MOOE 23-09-0291	5010102000	21,162.16	2,116.22	19,045.94	
6 XANDER ANDRE MAGTIBAY		MOOE 23-09-0300	5010102000	20,506.78	2,050.68	18,456.10	
7 XANDER ANDRE MAGTIBAY		MOOE 23-09-0293	5010102000	22,680.32	2,268.03	20,412.29	
8 XANDER ANDRE MAGTIBAY		MOOE 23-09-0292	5010102000	21,971.55	2,197.16	19,774.39	
						-	
TOTAL:				P 154,161.89	P 9,988.91	P 144,172.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FOUR THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 98/100

P 144,172.98

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-107-2023

Date of Issue October 16, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHEL ACOSTA		MOOE 23-09-0266	5010102000	23,035.20	460.70	22,574.50	
2 CHARLIE RAY PASCUA		MOOE 23-09-0266	5010102000	18,427.76	1,842.78	16,584.98	
3 GRETCHEN ABUAN		MOOE 23-09-0266	5010102000	10,700.06	214.00	10,486.06	
4 MICHEL ACOSTA		MOOE 23-09-0266	5010102000	22,955.34	459.11	22,496.23	
5 CHARLIE RAY PASCUA		MOOE 23-09-0266	5010102000	17,010.24	1,701.02	15,309.22	
6 GRETCHEN ABUAN		MOOE 23-09-0266	5010102000	11,220.54	224.41	10,996.13	
7 MICHEL ACOSTA		MOOE 23-09-0266	5010102000	23,803.05	476.06	23,326.99	
8 CHARLIE RAY PASCUA		MOOE 23-09-0266	5010102000	20,363.23	2,036.32	18,326.91	
9 GRETCHEN ABUAN		MOOE 23-09-0266	5010102000	11,029.14	220.58	10,808.56	
10 MICHEL ACOSTA		MOOE 23-09-0266	5010102000	23,803.05	476.06	23,326.99	
11 CHARLIE RAY PASCUA		MOOE 23-09-0266	5010102000	21,971.55	2,197.16	19,774.39	
12 GRETCHEN ABUAN		MOOE 23-09-0266	5010102000	11,056.78	221.14	10,835.64	
13 MICHEL ACOSTA		MOOE 23-09-0266	5010102000	21,499.52	429.99	21,069.53	
14 CHARLIE RAY PASCUA		MOOE 23-09-0266	5010102000	16,740.91	1,674.09	15,066.82	
15 GRETCHEN ABUAN		MOOE 23-09-0266	5010102000	10,700.06	214.00	10,486.06	
TOTAL:				P 264,316.43	P 12,847.42	P 251,469.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 FOUR HUNDRED SIXTY NINE PESOS & 01/100

P 251,469.01

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

184-10-110-2022
October 16, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHEL ACOSTA	LBP 1896-2178-24	MOOE 23-09-0266	5010102000	3,071.36	61.43	3,009.93	
2 CHARLIE RAY PASCUA		MOOE 23-09-0266	5010102000	15,592.72	1,559.27	14,033.45	
3 GRETCHEN ABUAN		MOOE 23-09-0266	5010102000	10,693.95	213.88	10,480.07	
4 CHARLIE RAY PASCUA		MOOE 23-09-0267	5010102000	21,537.98	2,153.80	19,384.18	
5 GRETCHEN ABUAN		MOOE 23-09-0267	5010102000	11,056.78	221.14	10,835.64	
6 CYRILL HOPE DEPASUCAT		MOOE 23-09-0267	5010102000	23,803.05	476.06	23,326.99	
7 CHARLIE RAY PASCUA		MOOE 23-09-0267	5010102000	16,112.47	1,611.25	14,501.22	
8 CYRILL HOPE DEPASUCAT		MOOE 23-09-0267	5010102000	23,035.20	460.70	22,574.50	
9 CHARLIE RAY PASCUA		MOOE 23-09-0267	5010102000	18,280.34	1,828.03	16,452.31	
10 CYRILL HOPE DEPASUCAT		MOOE 23-09-0267	5010102000	23,035.20	460.70	22,574.50	
11 CHARLIE RAY PASCUA		MOOE 23-09-0267	5010102000	15,530.35	1,553.04	13,977.31	
12 CHARLIE RAY PASCUA		MOOE 23-09-0267	5010102000	14,913.73	1,491.37	13,422.36	
13 CYRILL HOPE DEPASUCAT		MOOE 23-09-0267	5010102000	19,963.84	399.28	19,564.56	
14 CYRILL HOPE DEPASUCAT		MOOE 23-09-0273	5010102000	23,035.20	460.70	22,574.50	
15 CHARLIE RAY PASCUA		MOOE 23-09-0273	5010102000	15,993.88	1,599.39	14,394.49	
16 CYRILL HOPE DEPASUCAT		MOOE 23-10-0322	5010102000	23,803.05	476.06	23,326.99	
TOTAL:				P 279,459.10	P 15,026.10	P 264,433.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED THIRTY THREE PESOS ONLY P 264,433.00

MYRA S. CALICBAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

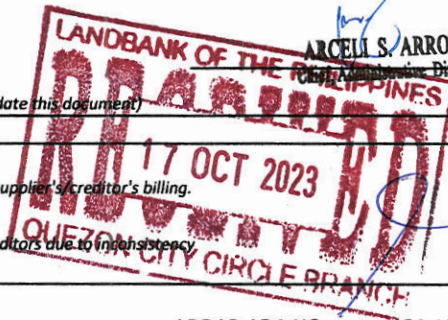
Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's creditor's billing.
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. 184-10-110A-2022
Date of Issue October 16, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HENRICH WELDING CENTER & INDUSTRIAL SUPPLY	C	MOOE 23-09-5416	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:				P 240,000.00	P 12,857.15	P 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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO PESOS & 85/100 P 227,142.85

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-10-563A-2023
Date of Issue October 16, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 23-10-0332	5010102000	26,327.16	526.54	25,800.62	
2 ANA LIZA SOLIS		MOOE 23-10-0331	5029999000	35,849.69		35,849.69	
3 REMEDIOS CIERVO		MOOE 23-10-0330	5029999000	44,162.73		44,162.73	
TOTAL:				P 106,339.58	P 526.54	P 105,813.04	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 04/100 P 105,813.04

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-112B-2023
Date of Issue October 17, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 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 CEBU AIR, INC.		MOOE 23-09-0283	5020101000	20,175.68		20,175.68	
2 CEBU AIR, INC.		MOOE 23-09-0286	5020101000	59,250.24		59,250.24	
TOTAL:				P 79,425.92	P -	P 79,425.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND FOUR HUNDRED TWENTY FIVE PESOS & 92/100 P 79,425.92

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-10-112-2023
Date of Issue October 17, 2023



10/17/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 23-09-0257	5020101000	21,984.48		21,984.48	
TOTAL:				P 21,984.48	P -	P 21,984.48	

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:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY ONE THOUSAND NINE HUNDRED EIGHTY FOUR PESOS & 48/100 P 21,984.48

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-10-112A-2023
Date of Issue October 17, 2023



9.10.17/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 23-03-0322	5010210001	26,250.00	7,875.00	18,375.00	
2 JOHN GRENDER ALMARIO		MOOE 23-03-0322	5010210001	21,000.00	4,200.00	16,800.00	
3 LESTER KIM LAGRIMAS		MOOE 23-03-0322	5010210001	21,000.00	4,200.00	16,800.00	
4 KARL BRYAN ABELLANA		MOOE 23-03-0322	5010210001	16,800.00	4,200.00	12,600.00	
5 INOCENCIO FURIO		MOOE 23-03-0322	5010210001	16,800.00	4,200.00	12,600.00	
6 GABRIEL MIRO		MOOE 23-03-0322	5010210001	26,250.00	6,562.50	19,687.50	
7 HEINRITZ MAJELLA MIGUEL		MOOE 23-03-0322	5010210001	21,000.00	4,200.00	16,800.00	
8 MICHAEL SIMORA		MOOE 23-03-0322	5010210001	21,000.00	4,200.00	16,800.00	
9 LOUIE JANE RICO		MOOE 23-03-0322	5010210001	16,800.00		16,800.00	
10 JUANITO GALANG		MOOE 23-03-0322	5010210001	26,250.00	7,875.00	18,375.00	
11 ROBB GILE		MOOE 23-03-0322	5010210001	21,000.00	5,250.00	15,750.00	
14 JOHN CARLO SUGUI		MOOE 23-03-0322	5010210001	21,000.00	4,200.00	16,800.00	
TOTAL:				P 255,150.00	P 56,962.50	P 198,187.50	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 50/100

P 198,187.50

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

17 OCT 2023
LDDAP-ADA NO. 184-10-111-2023
Date of Issue: October 17, 2023
QUEZON CITY CIRCLE BRANCH

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 JEROME TOLENTINO		MOOE 23-03-0322	5010210001	21,000.00	4,200.00	16,800.00	
2 CZARINA JANE ROSALES		MOOE 23-03-0322	5010210001	16,800.00	3,360.00	13,440.00	
3 MA CRISTINA USON		MOOE 23-03-0322	5010210001	26,250.00	7,875.00	18,375.00	
4 JEHAN FE PANTI		MOOE 23-03-0322	5010210001	26,250.00	5,250.00	21,000.00	
5 JOHN MARK DOLEND0		MOOE 23-03-0322	5010210001	21,000.00	5,250.00	15,750.00	
6 DARWIN ALEJOS JR		MOOE 23-03-0322	5010210001	21,000.00	5,250.00	15,750.00	
TOTAL:				P 132,300.00	P 31,185.00	P 101,115.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED ONE THOUSAND ONE HUNDRED FIFTEEN PESOS ONLY P 101,115.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-111A-2023
Date of Issue October 17, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		DOE 23-10-0333	5010102000	23,035.20	460.70	22,574.50	
2 SANDRA JULKANAIN		DOE 23-10-0333	5010102000	18,157.97	363.16	17,794.81	
TOTAL:				P 41,193.17	P 823.86	P 40,369.31	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THOUSAND THREE HUNDRED SIXTY NINE PESOS & 31/100 P 40,369.31

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-113-2023
Date of Issue October 17, 2023



2.10/17/23

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
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	
DOMESTIC TRADING CORP		MOOE 23-01-1090	2010101000	5,950,000.00	318,750.00	5,631,250.00	
						-	
TOTAL:				P 5,950,000.00	P 318,750.00	P 5,631,250.00	

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

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE MILLION SIX HUNDRED THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 5,631,250.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-564-2023
Date of Issue October 17, 2023



2.10/11/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DOMESTIC TRADING CORP		MOOE 23-01-1090	2010101000	5,950,000.00	318,750.00	5,631,250.00	
TOTAL:				P 5,950,000.00	P 318,750.00	P 5,631,250.00	

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

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE MILLION SIX HUNDRED THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 5,631,250.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-564-2023
Date of Issue October 17, 2023



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

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.		MOOE 23-10-7343	2999999001	111,203.84		111,203.84	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-10-7342	2999999001	105,984.46		105,984.46	
TOTAL:				P 217,188.30	P -	P 217,188.30	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTEEN THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 30/100 P 217,188.30

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-564A-2023

Date of Issue October 17, 2023



10/17/23

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P	-	
PAGASA PAYROLL		IOE 23-10-5562	5021199000	805,513.50	15,206.48	790,307.02		
							-	
TOTAL:				P	805,513.50	15,206.48	790,307.02	

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:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVEN HUNDRED NINETY THOUSAND THREE HUNDRED SEVEN PESOS & 02/100

MYRA S. CALICDAN

P

790,307.02

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-10-566-2023
Date of Issue October 18, 2023

LAND BANK
OCT 18 2023
Q.C. CIRCLE BRANCH

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		T.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	BANK				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	L				P		P -	
1 RICARDO GALUPE			PS 23-10-5555	5010213002	3,994.75	599.21	3,395.54	
2 CHRISTINE JOY ADAY			PS 23-10-5555	5010213002	3,994.75	599.21	3,395.54	
3 ALEXANDER ESPONILLA			PS 23-10-5555	5010213002	3,417.41		3,417.41	
4 EDWARD PANGILINAN			PS 23-10-5547	5010211004	3,372.45	337.25	3,035.20	
5 EDWARD PANGILINAN			PS 23-10-5544	5010211004	3,372.45	337.25	3,035.20	
6 HERBERT FELIX			PS 23-10-5559	5010499099	3,309.00		3,309.00	
7 OSKAR CRUZ			PS 23-10-5559	5010499099	11,733.99		11,733.99	
8 CYNTHIA PALTUOB			PS 23-10-5559	5010499099	8,442.37		8,442.37	
9 GILBERT MUASSAB			PS 23-10-5551	5010101001	8,393.00		8,393.00	
10 LEONARDO GLOBIO			PS 23-10-5550	5010101001	4,196.50		4,196.50	
11 ELIZALDE ADRIANO			PS 23-10-5549	5010101001	4,226.50		4,226.50	
12 JOSEPHINE JAINAR			PS 23-10-5548	5010101001	4,157.54		4,157.54	
13 JOSEPHINE JAINAR			PS 23-10-5548	5010211004	584.48		584.48	
14 JOSEPHINE JAINAR			PS 23-10-5548	5010205002	875.00		875.00	
15 CESAR ALFANTE			MOOE 23-10-5552	5021199000	3,780.00	113.40	3,666.60	
16 ROGER BACTAD			MOOE 23-10-5552	5021199000	3,780.00	113.40	3,666.60	
							-	
TOTAL:					P 71,630.19	2,099.72	69,530.47	

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:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SIXTY NINE THOUSAND FIVE HUNDRED THIRTY PESOS & 47/100

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

P 69,530.47

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.

101-10-567A-2023

Date of Issue

October 18, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	B.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JOHN REY BAGALANON		PS 23-10-5546	5010213002	289.25		289.25	
2 LANIE LYN BITAGUN		PS 23-10-5546	5010213002	166.45	24.97	141.48	
3 CONNIE ROSE DADIVAS		PS 23-10-5546	5010213002	7,041.31	1,408.26	5,633.05	
4 EMILY DAYAWON		PS 23-10-5546	5010213002	996.52	149.48	847.04	
5 ROLANDO DE LEON		PS 23-10-5546	5010213002	3,340.15	501.02	2,839.13	
6 CALIL HADJILATIP		PS 23-10-5546	5010213002	1,167.20	233.44	933.76	
7 CARLITO HERVERA		PS 23-10-5546	5010213002	3,885.17	582.78	3,302.39	
8 ERIC LANUZO		PS 23-10-5546	5010213002	4,555.52	683.33	3,872.19	
9 SHAIRA ANN NONOT		PS 23-10-5546	5010213002	4,826.99	724.05	4,102.94	
10 GLADYS SALUDES		PS 23-10-5546	5010213002	5,280.98	1,056.20	4,224.78	
11 NILDA TAN		PS 23-10-5546	5010213002	1,138.88	170.83	968.05	
12 MELVIN TENA		PS 23-10-5546	5010213002	6,650.13	1,330.03	5,320.10	
13 JOSHUA VILLANUEVA		PS 23-10-5546	5010213002	3,085.31		3,085.31	
14 MARIA ANA GLAIZA ESCULLAR		PS 23-10-5545	5010213002	1,564.74	312.95	1,251.79	
15 RAYMOND REYES		PS 23-10-5545	5010213002	2,663.17	399.48	2,263.69	
16 ALEXIS RUIVIVAR		PS 23-10-5545	5010213002	3,287.35	493.10	2,794.25	
17 ELLA MARIE SORIANO		PS 23-10-5545	5010213002	4,993.44	749.02	4,244.42	
18 JOULES JAN CARPIO		PS 23-10-5545	5010213002	4,993.44	749.02	4,244.42	
19 JAIME APAOAN		PS 23-10-5545	5010213002	3,555.65	533.35	3,022.30	
20 ARLENE CAGANON		PS 23-10-5556	5010213002	1,993.04	298.96	1,694.08	
21 JANETH DE LA SIERRA		PS 23-10-5556	5010213002	1,156.99		1,156.99	
22 JAY IAN CAMPOSANO		PS 23-10-5556	5010213002	996.52	149.48	847.04	
23 ARLENE CAGANON		PS 23-10-5553	5010213002	2,704.84	405.73	2,299.11	
24 JANETH DE LA SIERRA		PS 23-10-5553	5010213002	1,253.41		1,253.41	
25 JAN MICHAEL DIONGON		PS 23-10-5554	5010213002	5,409.68	811.45	4,598.23	
26 ROSALIE ARCENIO		PS 23-10-5554	5010213002	2,217.57		2,217.57	
						-	
TOTAL:				P 79,213.70	11,766.93	67,446.77	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SEVEN THOUSAND FOUR HUNDRED FORTY SIX PESOS & 77/100
(amount in words)

P 67,446.77

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

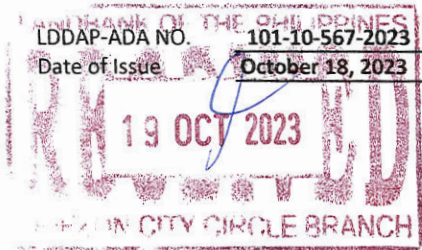
FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5560	5020402000	25,653.33	957.32	24,696.01	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	6	MOOE 23-10-5560	5020402000	41,609.13		41,609.13	
				P 67,262.46	957.32	66,305.14	

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:

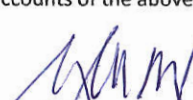


ARCELI S. ARROYO
 Chief, Administrative Division

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 SIX THOUSAND THREE HUNDRED FIVE PESOS & 14/100



ARCELI S. ARROYO
 Chief, Administrative Division

P 66,305.14

(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. 101-10-5668-2023
 Date of Issue October 18, 2023



10/18/23

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UND CODE:101

DS-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	-	
FIRST CATANDUANES ELECTRIC COOP., INC.	LBP-VIRAC 0892-1031-78	MOOE 23-10-5561	5020402000	4,104.33	26.22		4,078.11	
							-	
TOTAL:				P	4,104.33	26.22	4,078.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FOUR THOUSAND SEVENTY EIGHT PESOS & 11/100

P 4,078.11

ARCELI S. ARROYO

Chief, Administrative Division

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. 101-10-566A-2023

Date of Issue October 18, 2023

LAND BANK OF THE PHILIPPINES

19 OCT 2023

QUEZON CITY CIRCLE BRANCH

2. 10/18/23

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

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	-	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999	LBP Clearing Account 3402-2844-20	MOOE 23-02-1800	5020504000	18,407.63			18,407.63	
TOTAL:				P	18,407.63	-	18,407.63	

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:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND FOUR HUNDRED SEVEN PESOS & 63/100

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

P18,407.63

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.101-10-568-2023

Date of IssueOctober 19, 2023

LANDBANK

OCT 20 2023

Q.C. CIRCLE BRANCH

q. 10/19/23

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P	-	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	LBP 1192-0001-02	MOOE 23-10-5563	5020402000	21,817.59	129.87		21,687.72	
TOTAL:				P	21,817.59	129.87	21,687.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY ONE THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 72/100

ARCELL S. ARROYO

Chief, Administrative Division

P 21,687.72

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.

101-10-568A-2023

Date of Issue

October 19, 2023

2. 10/19/23

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

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

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

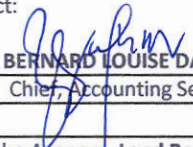
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
XANDER ANDRE MAGTIBAY		MOOE 23-10-0335	5010102000	21,971.55	2,197.16	19,774.39	
						-	
TOTAL:				P 21,971.55	P 2,197.16	P 19,774.39	

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:

Approved:

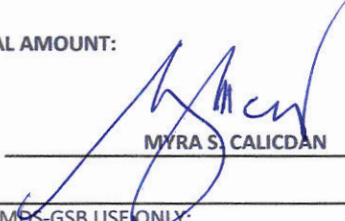

BERNARD LOUISE DATUIN
Chief, Accounting Section



ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 39/100 P 19,774.39


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-114A-2023
Date of Issue October 19, 2023



q: 10/19/23

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA SOLIS		MOOE 23-10-0342	5010210001	26,400.00	7,920.00	18,480.00	
2 REMEDIOS CIERVO		MOOE 23-10-0342	5010210001	22,500.00	5,625.00	16,875.00	
3 JUNIE RUIZ		MOOE 23-10-0342	5010210001	22,500.00	5,625.00	16,875.00	
4 RUSY ABASTILLAS		MOOE 23-10-0342	5010210001	14,400.00	3,600.00	10,800.00	
5 KRISTEL ANNE VALERIE VILLAR		MOOE 23-10-0342	5010210001	14,400.00	2,880.00	11,520.00	
6 MARY JOE ALMA ESCOL-CANAL		MOOE 23-10-0342	5010210001	12,000.00	2,400.00	9,600.00	
7 RYAN DIOCAMPO		MOOE 23-10-0342	5010210001	2,400.00	480.00	1,920.00	
8 JOEY FIGURACION		MOOE 23-10-0342	5010210001	14,400.00	2,880.00	11,520.00	
9 EDRIC CORNELIO		MOOE 23-10-0342	5010210001	1,500.00	300.00	1,200.00	
10 MARCELINO VILLAFUERTE II	Q.C. CIRCLE 0707-0101-69	MOOE 23-10-0342	5010210001	22,500.00	6,750.00	15,750.00	
11 JORYBELL MASALLO	Q.C. CIRCLE 0707-0101-69	MOOE 23-10-0342	5010210001	14,400.00	3,600.00	10,800.00	
12 NESTOR EUGENIO	Q.C. CIRCLE 0707-1150-33	MOOE 23-10-0342	5010210001	12,000.00	3,000.00	9,000.00	
13 JOANNE MAE ADELINO	LBP 0707-2701-87	MOOE 23-10-0342	5010210001	2,400.00	600.00	1,800.00	
TOTAL:				P 181,800.00	P 45,660.00	P 136,140.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED THIRTY SIX THOUSAND ONE HUNDRED FORTY PESOS ONLY				P 136,140.00	
MYRA S. CALICDAN						ARCELI S. ARROYO Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO. 184-10-117-2023				Date of Issue October 20, 2023			

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
ORIGINATING 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 MIKE PETACA		MOOE 23-10-0342	5010210001	14,400.00	2,880.00	11,520.00	
2 AQUARIUS MONROY		MOOE 23-10-0342	5010210001	1,500.00	300.00	1,200.00	
3 GRETCHEN ABUAN		MOOE 23-10-0341	5010102000	13,587.08	271.74	13,315.34	
TOTAL:				P 29,487.08	P 3,451.74	P 26,035.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND THIRTY FIVE PESOS & 34/100 P 26,035.34

MYRA S. CALICDAM

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-10-117A-2023
Date of Issue October 20, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CYRILL HOPE DEPASUCAT		IOOE 23-10-0340	5010102000	21,499.52	429.99	21,069.53	
TOTAL:				P 21,499.52	P 429.99	P 21,069.53	

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

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND SIXTY NINE PESOS & 53/100

P 21,069.53

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-118-2023

October 20, 2023

7 3 OCT 2023

9

9. 10/20/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
RGSA CARPETS & INTERIOR PRODUCTS INC.		MOOE 23-10-5444	2010101000	347,305.75	21,706.61	325,599.14	
						-	
TOTAL:				P 347,305.75	21,706.61	325,599.14	

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, 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 TWENTY FIVE THOUSAND FIVE HUNDRED NINETY NINE PESOS &
14/100

P 325,599.14

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-10-569A-2023
October 20, 2023



2.10/20/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		IOOE 23-10-5567	5020402000	90,108.50	430.90	89,677.60	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-10-5571	5020402000	3,224.17	225.69	2,998.48	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-10-5570	5020402000	111,706.82	7,819.48	103,887.34	
4 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-10-5570	5020402000	80.57	5.64	74.93	
						-	
TOTAL:				₱ 205,120.06	8,481.71	196,638.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 35/100 ₱ 196,638.35

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-10-570-2023

Date of Issue October 20, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5566	5020402000	63,572.55	3,252.89	60,319.66	
						-	
TOTAL:				P 63,572.55	3,252.89	60,319.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY THOUSAND THREE HUNDRED NINETEEN PESOS & 66/100

ARCELI S. ARROYO
Chief, Administrative Division

P 60,319.66

(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. 101-10-570B-2023
Date of Issue October 20, 2023



10/20/23

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

RTMENT:
CY:
ATING UNIT:
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	
	LBP			P		P -	
1 ROMEO AGUIRRE		PS 23-10-5569	5010213002	782.37	156.47	625.90	
2 JOSEPH GERALD MERLAS		PS 23-10-5569	5010213002	3,994.75	599.21	3,395.54	
3 ANA FRANCES DUMDUM		PS 23-10-5569	5010213002	1,830.93	274.64	1,556.29	
4 MARK GEOFFRAY GALES		PS 23-10-5569	5010213002	6,990.82	1,048.62	5,942.20	
TOTAL:				P 13,598.87	2,078.94	11,519.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ELEVEN THOUSAND FIVE HUNDRED NINETEEN PESOS & 93/100

P 11,519.93

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-570A-2023
Date of Issue October 20, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (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
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 ALVIN PURA		MOOE 23-10-0323	5010210001	30,800.00	7,700.00	23,100.00	
2 EVAN JAMES CARLOS		MOOE 23-10-0323	5010210001	21,000.00	5,250.00	15,750.00	
3 PATRICK JOHN TORRES		MOOE 23-10-0323	5010210001	21,000.00		21,000.00	
4 FRANCIS KANE BALMORES		MOOE 23-10-0323	5010210001	16,800.00		16,800.00	
5 BRADLEY BALBUENA		MOOE 23-10-0323	5010210001	1,750.00		1,750.00	
6 CELIA HOMOL		MOOE 23-10-0323	5010210001	1,750.00	350.00	1,400.00	
TOTAL:				P 93,100.00	P 13,300.00	P 79,800.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND EIGHT HUNDRED PESOS ONLY P 79,800.00

MYRA S. CAICDAN
ARCELI S. ARROYO
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-116-2022
Date of Issue October 20, 2023



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 SHIRLEY DAVID		MOOE 23-10-0339	5010210001	34,800.00	10,440.00	24,360.00	
2 LORENZO MORON		MOOE 23-10-0339	5010210001	22,500.00	6,750.00	15,750.00	
3 JOHN GRENDER ALMARIO		MOOE 23-10-0339	5010210001	18,000.00	3,600.00	14,400.00	
4 LESTER KIM LAGRIMAS		MOOE 23-10-0339	5010210001	18,000.00	3,600.00	14,400.00	
5 KARL BRYAN ABELLANA		MOOE 23-10-0339	5010210001	14,400.00	2,880.00	11,520.00	
6 INOCENCIO FURIO		MOOE 23-10-0339	5010210001	14,400.00	3,600.00	10,800.00	
7 GABRIEL MIRO		MOOE 23-10-0339	5010210001	22,500.00	5,625.00	16,875.00	
8 HEINRITZ MAJELLA MIGUEL		MOOE 23-10-0339	5010210001	18,000.00	3,600.00	14,400.00	
9 MICHAEL SIMORA		MOOE 23-10-0339	5010210001	18,000.00	3,600.00	14,400.00	
10 LOUIE JANE RICO-TAGUINOD		MOOE 23-10-0339	5010210001	14,400.00		14,400.00	
11 JUANITO GALANG		MOOE 23-10-0339	5010210001	22,500.00	6,750.00	15,750.00	
12 ROBB GILE		MOOE 23-10-0339	5010210001	18,000.00	4,500.00	13,500.00	
13 JOHN CARLO SUGUI		MOOE 23-10-0339	5010210001	18,000.00	3,600.00	14,400.00	
14 JEROME TOLENTINO		MOOE 23-10-0339	5010210001	18,000.00	3,600.00	14,400.00	
15 CZARINA JANE ROSALES		MOOE 23-10-0339	5010210001	14,400.00	2,880.00	11,520.00	
16 MARIA CRISTINA USON		MOOE 23-10-0339	5010210001	22,500.00	6,750.00	15,750.00	
17 JEHAN FE PANTI		MOOE 23-10-0339	5010210001	22,500.00	4,500.00	18,000.00	
18 JOHN MARK DOLEND		MOOE 23-10-0339	5010210001	18,000.00	4,500.00	13,500.00	
19 DARWIN ALEJOS JR.		MOOE 23-10-0339	5010210001	18,000.00	4,500.00	13,500.00	
TOTAL:				P 366,900.00	P 85,275.00	P 281,625.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY ONE THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY

P 281,625.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-115-2022
October 20, 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
FRANCIS GO		MOOE 23-10-5565	5010499099	8,816.00		8,816.00	
						-	
TOTAL:				P 8,816.00	-	8,816.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHT THOUSAND EIGHT HUNDRED SIXTEEN PESOS ONLY P 8,816.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-569-2023

Date of Issue October 20, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 23-10-0338	5029903000	3,742.00	233.87	3,508.13	
						-	
TOTAL:				P 3,742.00	P 233.87	P 3,508.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE THOUSAND FIVE HUNDRED EIGHT PESOS & 13/100

P 3,508.13

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-10-115A-2023
Date of Issue October 20, 2023



2.10/20/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
LORENA LAGROSA		MOOE 23-10-566	5021199000	5,802.00		5,802.00	
						-	
TOTAL:				P 5,802.00	-	5,802.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FIVE THOUSAND EIGHT HUNDRED TWO PESOS ONLY P 5,802.00 ARCELL S. ARROYO
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-10-566-2023
Date of Issue October 18, 2023

OCT 24 2023

10/23/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RONNIE PABON		MOOE 23-09-0261	5010102000	126,283.91		126,283.91	
						-	
TOTAL:				P 126,283.91	P -	P 126,283.91	

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, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 SIX THOUSAND TWO HUNDRED EIGHTY THREE PESOS & 91/100 P 126,283.91

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-10-103-2023
Date of Issue October 13, 2023

OCT 24 2023

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE (SCIENCE GARDEN COMPLEX AGHAM RD. DILIMAN Q.C.)
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	
JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE (UNIT 603 Liberty center 104 H.V. Dela Costa St. Salcedo Village, Makati City)		MOOE 22-06-3179	5029999000	292,210.34		292,210.34	
TOTAL:				P 292,210.34	P -	P 292,210.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY TWO THOUSAND TWO HUNDRED TEN PESOS & 34/100 P 292,210.34

ANGELIZA F. HUELLOS
MYRA S. CALICBAN
ADMINISTRATIVE OFFICER IV

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-524A-2023
Date of Issue September 19, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	-43	PS 23-10-7387	2999999001	1,046,541.00		1,046,541.00	
2 RIC CHRISTOPHER VEGA	-31	MOOE 23-10-5572	5021199000	585.36	17.56	567.80	
TOTAL:				P 1,047,126.36	17.56	1,047,108.80	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FORTY SEVEN THOUSAND ONE HUNDRED EIGHT PESOS & 80/100 P 1,047,108.80

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-571-2023
Date of Issue October 23, 2023



q: 11/21/23

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

ARTMENT:
ENCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
HDMF-PAGIBIG OFFICE		PS 23-10-5573	2020103001	201,782.78		201,782.78	
						-	
TOTAL:				P 201,782.78	-	201,782.78	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED ONE THOUSAND SEVEN HUNDRED EIGHTY TWO PESOS & 78/100

P 201,782.78

MYRA S. CANCDAN

ARCELIS S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-572-2024

Date of Issue October 24, 2023



2-10/24/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARILOU CARPIO		PS 23-10-7394	2020102009	655.56		655.56	
2 EMILY DAYAWON		PS 23-10-7394	2020102009	655.56		655.56	
3 MARIBEL ENRIQUEZ		PS 23-10-7394	2020102009	1,311.12		1,311.12	
4 REVELINA IGNACIO		PS 23-10-7394	2020102009	1,064.55		1,064.55	
5 LEONARDO SAMAR		PS 23-10-7394	2020102009	655.56		655.56	
6 RENELY BASINO		PS 23-10-7394	2020102010	2,849.29		2,849.29	
7 ROGELIO REYES		PS 23-10-7394	2020102010	7,103.83		7,103.83	
8 SALLY PAKINGAN		PS 23-10-7394	2020102010	4,376.65		4,376.65	
9 ARACELI SANTOS		PS 23-10-7394	2020102010	4,885.32		4,885.32	
10 MYRA CALICDAN		PS 23-10-7394	2020102005	300.00		300.00	
11 MYRA CALICDAN		PS 23-10-7394	2020102005	300.00		300.00	
12 NOEL ROBO		PS 23-10-7394	2020102002	91.94		91.94	
13 REVELINA IGNACIO		PS 23-10-7394	2020102004	200.00		200.00	
14 ANTHONY SANCHEZ		PS 23-10-7394	2020102004	300.00		300.00	
15 HELEN LOU SANEZ		PS 23-10-7394	2020102012	1,143.00		1,143.00	
16 MEYMA CASILAGAN		PS 23-10-7394	2020103002	5,059.26		5,059.26	
17 EDGAR GUTIERREZ		PS 23-10-7394	2020103002	3,148.93		3,148.93	
						-	
TOTAL:				P 34,100.57	-	34,100.57	

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:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY FOUR THOUSAND ONE HUNDRED PESOS & 57/100
(amount in words)

P 34,100.57

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-10-572A-2023
Date of Issue October 24, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CYDLE BLIGHT MEDRANO		MOOE 23-10-0343	5010102000	11,244.49	224.89	11,019.60	
						-	
TOTAL:				P 11,244.49	P 224.89	P 11,019.60	

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

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND NINETEEN PESOS & 60/100 P 11,019.60

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-10-119-2023
Date of Issue October 24, 2023



10/24/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-10-0340	5010102000	9,935.77	993.58	8,942.19	
2 SAMUEL MARTIREZ JR.		MOOE 23-10-0340	5010102000	16,478.67	1,647.87	14,830.80	
						-	
TOTAL:				P 26,414.44	P 2,641.45	P 23,772.99	

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

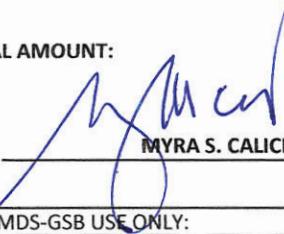
Approved:



ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS & 99/100 P 23,772.99


MYRA S. CALICDAN


ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-10-121A-2023
Date of Issue October 25, 2023



10/25/23

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 RAYMOND JESS GOLIAT		MOOE 23-10-0347	5010102000	21,547.13	2,154.71	19,392.42	
2 RONNIE PABON		MOOE 23-10-0347	5010102000	11,464.35	229.29	11,235.06	
TOTAL:				P 33,011.48	P 2,384.00	P 30,627.48	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

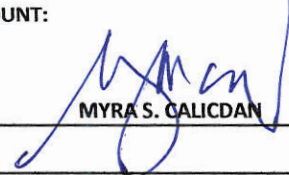
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

THIRTY THOUSAND SIX HUNDRED TWENTY SEVEN PESOS & 48/100

P 30,627.48


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-10-121-2023

Date of Issue October 25, 2023



26 OCT 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL		PS 23-10-5584	5010211004	3,506.83		3,506.83	
						-	
TOTAL:				P 3,506.83	-	3,506.83	

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

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

Certified Correct:

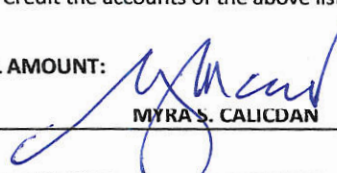

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  THREE THOUSAND FIVE HUNDRED SIX PESOS & 83/100 P 3,506.83
MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-574A-2023
Date of Issue October 25, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5576	5020402000	9,942.82	54.35	9,888.47	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5576	5020402000	12,329.96	73.82	12,256.14	
TOTAL:				P 22,272.78	128.17	22,144.61	

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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWENTY TWO THOUSAND ONE HUNDRED FORTY FOUR PESOS & 61/100 P 22,144.61

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-573-2023

Date of Issue October 25, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CATHERINE HOSENA		PS 23-10-5581	5010211004	3,181.65	318.17	2,863.48	
2 ROUMJER JOMES MOJADO		PS 23-10-5581	5010211004	3,181.65	318.17	2,863.48	
3 ELIZABETH MAGA		PS 23-10-5581	5010211004	5,726.97	572.70	5,154.27	
4 ENRIQUE MAUR		PS 23-10-5579	5010101001	4,157.53		4,157.53	
5 ROGELIO PINTO JR		PS 23-10-5583	5010101001	4,226.50		4,226.50	
						-	
TOTAL:				P 20,474.30	1,209.04	19,265.26	

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

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

Certified Correct:

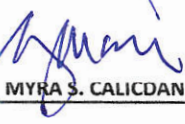

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  NINETEEN THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 26/100 P 19,265.26

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-574-2023
Date of Issue October 25, 2023



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

DEPARTMENT:
 AGENCY:
 RATING UNIT:
 D CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

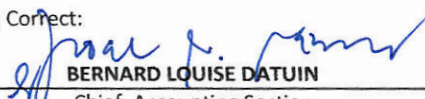
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL	DE	PS 23-10-5582	5010101001	96,016.39		96,016.39	
2 PAGASA PAYROLL		PS 23-10-5580	5010205002	4,375.00		4,375.00	
						-	
TOTAL:				P 100,391.39	-	100,391.39	


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

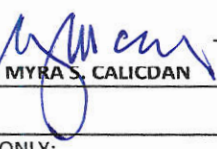
Approved:


 ARCELI S. ARROYO
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED THOUSAND THREE HUNDRED NINETY ONE PESOS & 39/100


 ARCELI S. ARROYO
 Chief, Administrative Division

P 100,391.39

(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. 101-10-573A-2023
 Date of Issue October 25, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
XANDER ANDRE MAGTIBAY		DOE 23-10-0351	5010102000	19,809.84	1,980.98	17,828.86	
						-	
TOTAL:				P 19,809.84	P 1,980.98	P 17,828.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS & 86/100

P 17,828.86

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-10-122-2023
Date of Issue October 26, 2023



10/26/23

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	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-10-5591	5020402000	28,648.49	1,771.85	26,876.64	
TOTAL:				P 28,648.49	P 1,771.85	P 26,876.64	

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

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


Certified Correct:



BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

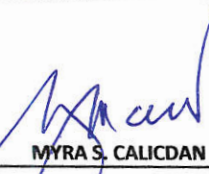
Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

TWENTY SIX THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS & 64/100

P 26,876.64



MYRA S. CALICDAN



ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-576A-2023

October 26, 2023

OCT 27 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
ZAMBALES I ELECTRIC COOPERATIVE INC.		23-10-5592	5020402000	12,695.66		12,695.66	
						-	
TOTAL:				P 12,695.66	-	12,695.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWELVE THOUSAND SIX HUNDRED NINETY FIVE PESOS & 66/100

P 12,695.66
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-10-576-2023
Date of Issue October 26, 2023

OCT 27 2023
Q.C. CIRCLE BRANCH

10/26/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-10-7413	2999999001	4,767.00		4,767.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-10-7414	2999999001	273,810.62		273,810.62	
3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5587	5020402000	13,272.54	80.16	13,192.38	
						-	
TOTAL:				P 291,850.16	80.16	291,770.00	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **TWO HUNDRED NINETY ONE THOUSAND SEVEN HUNDRED SEVENTY PESOS ONLY**

MYRAS, CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 291,770.00

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-10-575-2023
Date of Issue October 26, 2023

OCT 27 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROBERTO SAWI		23-10-5588	5010101001	56,901.45		56,901.45	
2 LYNNE GONZALES		23-10-5589	5010205002	3,154.55		3,154.55	
3 LYNNE GONZALES		23-10-5589	5010211004	7,008.75	700.88	6,307.87	
4 REGIE BUNAG		23-10-5590	5010101001	4,196.50		4,196.50	
						-	
TOTAL:				P 71,261.25	700.88	70,560.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THOUSAND FIVE HUNDRED SIXTY PESOS & 37/100 P 70,560.37

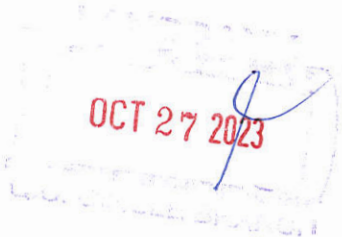
MYRA S. CALICDAN ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-10-575A-2023
Date of Issue October 26, 2023



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
D 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	
EQUIPAGE COMPANY, INC.		100E 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
TOTAL:				P 15,750.00	P 984.38	P 14,765.62	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 62/100 P 14,765.62

MYRA S. CALICDAN ARCEL S. ARROYO
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-577-2023
Date of Issue October 26, 2023

OCT 27 2023

2.10/26/23

EMDS

Electronic Modified
Disbursement
System

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 -	
PAGASA PAYROLL FUND		PS 23-10-5445	1010202000	3,642,829.84		3,642,829.84	
						-	
TOTAL:				P 3,642,829.84	-	3,642,829.84	

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

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

Certified Correct:

BERNARD LOUISE D. CALICDAN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

CE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number 1010202000
Please Credit the accounts of the above creditor

t of accounts payable (A/Ps).
ORTY TWO THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & 84/100

TOTAL AMOUNT: MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-10-544-2023
October 4, 2023

101-10-544-2023

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND		PS 23-10-5502	1010202000	16,407,207.46		16,407,207.46	
TOTAL:				P 16,407,207.46	-	16,407,207.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN MILLION FOUR HUNDRED SEVEN THOUSAND TWO HUNDRED SEVEN PESOS & 46/100

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 16,407,207.46

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-553-2023
Date of Issue October 10, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-10-5541	2020104000	1,046,366.69		1,046,366.69	
						-	
TOTAL:				P 1,046,366.69	-	1,046,366.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICMAN

ONE MILLION FORTY SIX THOUSAND THREE HUNDRED SIXTY SIX PESOS & 69/100

P 1,046,366.69

ARCELIS S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-565A-2023
Date of Issue October 17, 2023

10/17/23

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL FUND		PS 23-10-5578	1010202000	4,253,846.38		4,253,846.38	
2 PAGASA PAYROLL FUND		PS 23-10-5577	1010202000	2,170,116.84		2,170,116.84	
TOTAL:				P 6,423,963.22		6,423,963.22	

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

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX MILLION FOUR HUNDRED TWENTY THREE THOUSAND NINE HUNDRED SIXTY THREE PESOS & 22/100

P 6,423,963.22

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-571A-2023

Date of Issue October 23, 2023