RTMENT: ICY: IATING UNIT: O CODE: -GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR NAME 1 PAOPAO HOTEL & RESIDENCES	1. LIST OF DUE AND DI	inology isical and Astron -QUEZON CITY C	omical Service IRCLE - 2070-9	s Administration 015-55	S (LDDAP-ADA)	ANNEX A	
RTMENT: (CY: ATING UNIT: OCODE: GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR NAME NAME	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101 LBP I. LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	nology rsical and Astron -QUEZON CITY C EMANDABLE AC Obligation	omical Service IRCLE - 2070-9 CCOUNTS PA	s Administration 015-55		,	
GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR NAME	I. LIST OF DUE AND DI PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	EMANDABLE AC	CCOUNTS PAY				
CREDITOR NAME PAOPAO HOTEL & RESIDENCES	1. LIST OF DUE AND DI PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	EMANDABLE AC	CCOUNTS PAY				
NAME PAOPAO HOTEL & RESIDENCES	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation		YABLE (LDDAP)			
NAME PAOPAO HOTEL & RESIDENCES	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.		ALLOIMENT		In Pesos		
L PAOPAO HOTEL & RESIDENCES	BANK/SAVINGS/CURRENT ACCT.		CLASS	GROSS	WITHHOLDING		
1 PAOPAO HOTEL & RESIDENCES 2 EQUIPAGE COMPANY, INC.		nequest no.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
2 FOUIPAGE COMPANY, INC.		MOOE 23-09-5333	5020201000	39,690.00	2,480.63	37,209.37	
		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
						-	
OTAL: I hereby warrant that the above List	of Due and	1	1 horoburger	P 55,440.00 sume full responsibility		and the second se	1
emandable A/Ps was prepared in accorn xisting budgeting, accounting and au and regulations.				he listed claims, and th ocuments as submitted Approved:			
BERMARD LOUISE DATI	IIN			ARCELI S	ARROYO		
Chief, Accounting Sect	ion			Chief, Administ	rative Division		
MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT (AI	DA)			
DTAL AMOUNT:		D NINE HUNDRED		ARCEIJ Chief, Adm	I S. ARROYO	₽ <u>51,974.9</u>	9
OR MDS-GSB USE ONLY:							
Istructions: Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES:	r "Remarks'column, non-payments made t						
The LDDAP-ADA is an accountable form Indicate the description/name and U/				LDDAP-ADA NO. Date of Issue	101-10-538 October 4, 2		_
				LANOBA DIA DIA	ANK OF THE F	HILIPPINES	

-Q: 10/04/2

LIST OF DUE AN	D DEN. DABLE ACCOL	INTS PAYABL	E - ADVICE	TO D. ACCOU	NTS (LDDAP-AD	A)	
	Department of Science and T Philippine Atmospheric, Geo		tronomical Se	ervices Administratio	n		
	CENTRAL OFFICE	physical and As	di ononnear se	in nees Administration	•		
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
	LBP			<del>4</del>		<del>P</del> -	
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	
						-	
OTAL: I hereby warrant that the above List				₽ 1,232,936.20	20,590.24	1,212,345.96	
emandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:				Approved:	Di Di Altres de la companya de la compan		
BERNARD LOUISE DATU Chief, Accounting Secti				ARCELI Chief Admin	S. ARKOYO Islative Division		
Ciner, Accounting Secti		VICE 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		nent of account	s payable (A/E				
lease credit the accounts of the above	/						
OTAL AMOUNT:	ONE MILLION TWO HUN	PESOS & S		E HUNDRED FORTY FIVE	1 mg . 5	₽ 1,212,345.9	6
				AD	CELLS ARROVO		
MYRA S. CALICDAN				Chie	CELI S. ARROYO		
	(	Erasures shall invali	idate this docume	ent)	-		
OR M/DS-GSB USE ONLY:							
. Agency shall arrange the creditor on a "first-in,	, first out" basis, that is according to	o the date of receip	t of supplier's/cre	ditor's billing.			
duly supported with complete documents.	,	, , ,					
MDS-GSB branch concerned shall indicate und			creditors due to	inconsistency			
in information (creditor account name, numbe NOTES:	r) between LDDAP-ADA and bank re	ecords.					
The LDDAP-ADA is an accountable form	n			LDDAP-ADA NO.	101-10-541-	2023	
* Indicate the description/name and U	ACS code			Date of Issue	October 4, 20	the second s	
							1000
					0400	THE PHILIPPIN CT 2023	
						LE BRANCH	/

- S.	$\sim$ '					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBII ACCOUNT	rs (LDDAP-ADA	A)	
EPARTMENT:	Department of Science and Tec	hnology					
GENCY:	Philippine Atmospheric, Geoph		nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101			004F FF			
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY O					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
GINA LIM FLORES-NITROX 1 ENTERPRISES		MOOE 23-08-4815	2010101000	175,500.00	9,401.78	166,098.22	
<sup>2</sup> MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-09-5411	5021202000	1,387,999.29		1,387,999.29	
						-	
TOTAL:				₽ 1,563,499.29			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorr existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	e authenticity of	the	
Certified Correct: BERNARD LOUISE DATU Chief Accounting Section				Approved:	S. ARROYO		
Ciner Aucounting Sector		ICE TO DEBIT A	CCOUNT (AL				
Please Credit the accounts of the above lis	ONE MILLION FIVE HUNDREE			SEVEN PESOS & 51/100 ARCELI Chief, Admin	S. ARROYO	<u>₽</u> 1,554,097.51	_
FOR MDS-GSB USE ONLY:	(Er	asures shall invalidate	e this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made to			-			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	25 code			LDDAP-ADA NO. Date of Issue	101-10-543-2 October 4, 20		
			JUEZO	1 HANK OF THE I	PHILIPPINES BANCH		

	,					ANNEX A	
LIST OF DU	Department of Science and Techn	ology		O DEL ACCOUN	TS (LDDAP-ADA	)	
CY: ATING UNIT:	Philippine Atmospheric, Geophysi CENTRAL OFFICE	ical and Astrono	mical Services	Administration			
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA WATER COMPANY INC.		MOOE 23-09-5407	5020401000	63,047.29	1,228.67	61,818.62	
DTAL:					1 220 67	-	
I hereby warrant that the above List	of Due and	1	1 horoby ac	P 63,047.29			
isting budgeting, accounting and au nd regulations.	rdance with		accuracy of t	he listed claims, and the comments as submitted	he authenticity of the	he	
BERNARD LOUISE DAT				Approved:	ARROYO		
Chief, Adcounting Sect		OVICE TO DEBI			strative Division		
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above	of the Philippines		1999 Contractor of the second				
DTAL AMOUNT:	SIXTY ONE THOUSAN	ND EIGHT HUNDRE	ED EIGHTEEN PE	SOS & 62/100	-	<u>₽ 61,818.62</u>	2
MYRA S. CALICDA	N			AR(	TELI S. ARROYO		_
OR MDS-GSB USE ONLY		(Erasures shall inval	idate this documer		Milling Marting of Stations		
nstructions:							
Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. MDS-GSB branch concerned shall indicate unde.							
in information (creditor account name, number, NOTES:	) between LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-10-542A- October 4, 202		
					-		
					BANK OF THE	TINI	
					CITY CIRCLE 6	BRANCH	
					4. <sup>4</sup>		-Q. 1010

INMENT:       Department of Science and Technology         CY:       Philippine Anmaphers, Geophysical and Astronomical Services Administration         NING UNIT:       CHTRAL OFFIC         CODE:       101         SSR BRANCI/MOS SUB ACCOUNT NO.       IBP-QUEZON OTT CIPCLE - 2070-9015-55         Improvement of Science and Demandballe ACCOUNTS PAYABLE (IDDAP)       In Pesos         CREDITOR       PUESTINED SERVICING         NAME       BUM(SWIRES/CURRENT ACC:       Request Ro.         NO       Request Ro.       GROSS         TYREMART INC.       MOOR 32 09-400       5021306001       21,060.00       1,128.22       19,931.78         NIMBUS TECHNOLOGIES, INC.       MOOR 32 09-400       5023306001       21,060.00       1,28.2       19,931.78         TAL:       Improved:       MOOR 32 09-400       5023306001       21,060.00       1,28.2       19,931.78         NIMBUS TECHNOLOGIES, INC.       MOOR 32 09-400       5023306001       22,71.97       355,088.03       Improved:         TAL:       Improved:       MOOR 32 09-400       502306001       22,71.97       355,088.03         TARE INFOLOGIES, INC.       MOOR 23 09-400       502306001       22,71.97       355,088.03         TARE INFOLOGIES, INC.       Improved:       MOOR 23 09-40	LIST OF DUE A	ND DEM DABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIN ACCOUNTS	(LDDAP-ADA)	ANNEX A	
Cr. Philophic Altrackets, Geophysical and Astronomical Services. Marininotations (NMING VIII): CORE CONCENT SPLATABLE (LDAP) III CORE CONCENT								
NING URT: CHURCH OFFICE CODE 107 CHURCH ON SUB ACCOUNT ON CHURCH OF OUR AND DEMANDANCE ACCOUNTS PAYABLE (DDAP) I. LET OF OUR AND DEMANDANCE ACCOUNTS PAYABLE (DDAP) CHURCH OF OUR AND DEMANDANCE ACCOUNTS PAYABLE (DDAP) CHURCH OF OUR AND DEMANDANCE ACCOUNTS PAYABLE (DDAP) TAME DEMANDES AND DEMANDANCE ACCOUNTS PAYABLE (DDAP) TAME DEMANDES AND DEMANDANCE ACCOUNTS PAYABLE (DDAP) THE AND					Administration			
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Sign BackCL(MODS SUB ACCOUNT PIC.)       IM-PACKCOUNT (OT CONC 2076-2095-555         Image: Concentration of the Concentration of								
LLST OF DUE AND DEMANDABLE ACCOUNT FRY TALE (LDDP)           INFORME STATUTE           CONTON			-OUEZON CITY C	IRCLE - 2070-90	15-55			
OPERATOR         PREFIRED BAILING         Description         Automation         In Peace         Press           NAME         DRECENTERSCHERT ACC.         Repertures         GetS 1004         GetS 1004         Mix MIT AM/UNIT         Press           NO         NO         NO         NO         SUBJORIES         SUBJORIES         NO								
NAME         Descriptions/control Action         Inc.         Number of the control of the	CREDITOR	1. 1.51 01 202 410 2				In Pesos	1	
NAME         Descharting (UNIT)         Tax         NET ANGUNT         Tax         NET ANGUNT           117EEMAART INC.         exerce 24 edees         52238000         22,000,0         1,381/2         19,631.76           117EEMAART INC.         exerce 24 edees         52238000         22,000,0         1,381/2         19,631.76           11         exerce 24 edees         52238000         23,750.00         22,91.0         335,556.25           12         exerce 24 edees         52238000         327,500.00         22,91.0         335,556.25           12         exerce 24 edees         52238000         327,500.00         22,91.0         335,556.25           13         exerce 24 edees         5223800.00         327,500.00         22,91.0         335,556.25           14         exerce 24 edees         5223800.00         327,500.00         22,91.0         335,556.25           14         exerce 24 edees         5223800.00         23,97.971.10         335,556.25         335,556.25           14         exerce 34 edees         supporting edees automatical edees and exerce 34 edees automatical edees and exerce 34 edees automatical edees automa		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
RIMBUS TECHNOLOGIES, INC.       avxx 20 444       50990700       377,50.00       22,44.7       315,156.25         Thereby warrant that the above list of Dae and individue of the segment of accounts parabolic of Yesser and audities rules.       I Interedy accurate list of Dae and individue of the segment of accounts are submitted by the charactic.         Thereby warrant that the above list of Dae and individue of the segment of accounts are submitted by the charactic.       I Interedy accurate list comment as submitted by the charactic.         Thereby warrant that the above list of Dae and individue of the Philippines.       I Interedy accurate list and the the the charactic.       Augeroard:         Thereby warrant that the above list of Dae and in of the Philippines.       I Interedy accurate list and the the the the support of accounts parable (A/Ps).       Augeroard:       Augeroard:         MOS 508-01 the Ageroard.       II. ADVICE TO DEBIT ACCOUNT (AGA)       MOS 508-01 the Ageroard.       I Intered Honoldo TITY TYD THOLSAND Elevity (DBF)         MOS 508-01 the Ageroard.       II. ADVICE TO DEBIT ACCOUNT (AGA)       MOS 508-01 the Ageroard.       I Intered Honoldo TITY TYD THOLSAND Elevity (DBF)         MOS 508-01 the Ageroard.       II. ADVICE TO DEBIT ACCOUNT (AGA)       MOS 508-01 the Ageroard.       I Intered Honoldo TITY TYD THOLSAND Elevity (DBF)         More All List and the the Philippines.       III. Intered Honoldo TITY TYD THOLSAND Elevity (DBF)       III. Intered Honoldo Tity (DBF)       IIII. Intered Honoldo Tity (DBF)	NAME		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	DEWIANK
TAL       0       372,560.00       22,471.57       0       355,080.01         Thereby warment that the above list of Due and the second and second accounts fail responsibility for the versary and second accounts of the second accounts fail responsibility for the versary and second accounts of the second accounts and second accounts for the versary and second accounts fail responsibility for the versary and second account fail responsibility for the versary and second account fail for	. TYREMART INC.		MOOE 23-07-4623	5021306001	21,060.00	1,128.22	19,931.78	
Interdep secone that the show Eid of Due and mandble APP secone and improved in responsibility of the venctor and accuracy of the listed dama with a submetticity of the submetticity of the listed dama with a submetticity of the s	2 NIMBUS TECHNOLOGIES, INC.		MOOE 23-07-4692	5029907000	357,500.00	22,343.75	335,156.25	
Interdy secone that the show Eid of Due and mandble APPs are proved in accuracy of the issed cancer.     Interdet Markets are proved in accuracy of the issed cancer of the listed cancer.     Interdet Markets are submitted by the damants.     Approved:     Interdet Markets are submitted by the damants.     Interdet Markets are submitted by the damants are submitted by the damants.     Interdet Markets are submitted							-	
<pre>mandble A/Ps was prepared in accordance with bins budgeting, exclusing and auditing rules are regulations.</pre> accuracy of the State claims, and the submetted by the claimants. Approved: Ap	)TAL:				P 378,560.00	23,471.97	P 355,088.03	
<pre>mandble A/Ps was prepared in accordance with supporting documents as submitted by the claimants: diregulations. utilited Connect;</pre>	I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibility	for the veracity a	nd	
Light Accounting Section       IL ADVICE TO DEBIT ACCOUNT (ADA)         MDS GSD the Apender. Land Bank of the Philippines       asse check MDS Sight Account Number:         use check MDS Sight Accounts       Image: Sight Accounts         MDF GSD the Accounts of the above fisted creditors to cover payment of accounts payable (A/Ps).       a         TAL AMOUNT:       THREE HUNDRED HFTY FIVE THOUSAND EGHTY PGHT MSOS & B3/L00       a         MTMS GSD USE ONLY.       Iterate shall immidiate this document)       Iterate shall immidiate this document)         MTMS GSD USE ONLY.       Iterate shall immidiate this document)       Iterate shall immidiate this document)         MTMS GSD USE ONLY.       Iterate shall immidiate this document)       Iterate shall immidiate this document)         MTMS GSD USE ONLY.       Iterate shall immidiate this document)       Iterate shall immidiate this document)         MTMS GSD USE ONLY.       Iterate shall immidiate this document)       Iterate shall immidiate this document)         MTM GSD USE ONLY.       Iterate shall immidiate this document)       Iterate shall immidiate this document)         MTM GSD USE ONLY.       Iterate shall immidiate this document)       Iterate shall immidiate this document)         MTM GSD USE ONLY.       Iterate shall immidiate this document.       Iterate shall immidiate this document)         MTM GSD USE ONLY.       Iterate shall immidiate this document.       Iterate shall imm	isting budgeting, accounting and au nd regulations.			supporting do	ocuments as submitted			
Child Accounting Section       IL. ADVICE TO DEBIT ACCOUNT (ADA)         MD5-GSB of the Agency.       Land Bank of the Philippines         ase clear the acounts of the above field creditors to cover payment of accounts payable (A/Ps).       Image: Clear the acounts of the above field creditors to cover payment of accounts payable (A/Ps).         TAL AMOUNT:       THREE HUNDRED FIFTY FIVE THOUSAND EIGHTY FIGHT PESOS & B/ADO       Image: All adove field creditors to cover payment of accounts payable (A/Ps).         TAL AMOUNT:       THREE HUNDRED FIFTY FIVE THOUSAND EIGHTY FIGHT PESOS & B/ADO       Image: All adove field creditor account to the above field or adove field creditor account of the above field creditor account of the above field creditor account and the account of the above field creditor account and the account of the above field creditor account and the creditor of the above field creditor account and the creditor and the account of the above field creditor account and the cover adove account and the account addres account and the above field creditor account and the description/name and UACS code       LDDAP-ADA NO.       101-10-542-2023         Date of Issue       October 4, 2023       October 4, 2023       October 4, 2023	ertified Correct:				m?			
II. ADVICE TO DEBIT ACCOUNT (ADA)  NDS-GSB of the Agency. Land Bank of the Philippines see debit MDS Sub-Actount Number: see Credit the accounts of the above fisted creditors to cover payment of accounts payable (A/Ps).  TAL AMOUNT: THEE HUNDRED HETY FIVE THOUSAND BIGHTY FISESS & 03/100  ACCELL S, ABBOYO Cold, Liberard ID, Advect T, Barting, Part and State and Top and the date of means their multidet this document)  These HUNDRED HETY FIVE THOUSAND BIGHTY FISES & 03/100  ACCELL S, ABBOYO Cold, Liberard ID, Advect T, Barting, Part and State and Top and					ARCELI S.	RROYO		
MDS-GSD the Agencip: Land Bank of the Philippines sase circlift the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TTAL AMOUNT:	Child, Accounting Secti					AC DIARDA		
ase delik MDS Sub-Actionn Number: asse Credit the accounts of the above fisted creditors to cover payment of accounts payable (A/Ps). TTAL AMOUNT 	V~		VICE TO DEBIT	ACCOUNT (AC	DA)			
ase credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TAL AMOUNT:  THECE HUNDRED FIFTY FIVE THOUSAND EIGHTY PEODS & CE(JUD)  Decomposition of the above listed creditor on 7 Wirshin, first out" back or cover a shell invoked to this document)  Ensures shell invoked to the document of the d		i the manppines						
structions: grancy shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier/vicedita's billing. Wassopated with consilete documents. Wassopated with consilete documents. UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code UDAP-ADA is an accountable form Indicate the description/name and UACS code Indicate the description/name and UACS code Indicate the description/name and UACS code Indicate the descriptio	MITTERS CALICDAN	<u>ү</u>	Erosures shall invalida	ate this document)	ARCELI Chief, Addi	S. ARROYO		-
spense shell armage the credit or an o "just-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.         skip supported with connecte shall induce under stearers.         MS-SSB brench connected shall induce under stearers.         Indicate the description/name and UACS code	DR MDS-GSB USE ONLY:							
ht/s sported with complete documents. MDS-GSB torrand: concerned shall indicate under "Remerks'column, non-payments made to concerned aredifors due to incansistency indicate the concerned shall indicate under "Remerks'column, non-payments made to concerned aredifors due to incansistency indicate the description/name and UACS code Date of Issue UDAP-ADA NO. Date of Issue Date of Issue Cotober 4, 2023 October 4, 2023	istructions:	int out" basic that is according to the da	to of rocaint of suppli	iar's/graditor's hillir				
in information (readitor account nume, number) between LDDAP-ADA and bank records. IOTES: Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue LDDAP-ADA NO. Date of Issue LDDAP-ADA NO. Date of Issue LDDAP-ADA NO. Date of Issue	duly supported with complete documents.	sac sass, more a according to me do	of receipt of suppli		.3.			
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue IOT-10-542-2023 October 4, 2023				rs due to inconsister	ncy			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue LDDAP-ADA NO. Date of Issue		between LDDAP-ADA and bank records.						
Indicate the description/name and UACS code Date of Issue					Ι ΠΠΑΡ-ΔΠΔ ΝΟ	101-10-542-	2023	
LANDBANK OF THE PHILIPPINES OF OCT 2023								
DI VEZON CITY CIRCLE RRANICH		CS code				October 4 2	023	
DI VEZON CITY CIRCLE RRANCH		ACS code			Dote of 1350c	October 4, 2	023	
DI EZON CITY CIRCLE RRANCH		ACS code			Dote of issue	October 4, 2	023	
DI EZON CITY CIRCLE RRANCH		ACS code				October 4, 2	023	
DUEZON CITY CIRCLE RRANCH		ACS code			Duce of riside	October 4, 2	023	
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		ACS code			I ANC	BANK OF THE	PHILIPPINES	

LIST OF DUE A	ND D	ITS PAYABLE	- ADVICE TO	DL ACCOUNTS	6 (LDDAP-ADA)		
INCY:	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101		omical Service	Administration			
S-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY C	IRCLE - 2070-90	015-55			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARK
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-09-7164	2999999001	55,016.15		55,016.15	
2 PAGASA EMPLOYEES 2 CONSUMERS COOP., INC.		PS 23-09-7163	29999999001	308,501.27		308,501.27	
ACCESSORIES & SUPPLIES DEPOT INC.	-	MOOE 23-06-3698	2010101000	4,814.31	257.90	4,556.41	
GINA LIM FLORES-NITROX 4 ENTERPRISES		MOOE 23-06-5858	2010101000	22,200.00	1,189.28	21,010.72	2
5 LASERVIEW TRADING		MOOE 23-07-4684	2010101000	28,792.00	1,542.43	27,249.57	7
						-	
TOTAL: I hereby warrant that the above List				P 419,323.73			2
Certified Correct: BERNARD LOUISE DATH Chief Accounting Section To MDS-GSB of the Agency: Land Bank of	ion II. AD	VICE TO DEBIT	ACCOUNT (A		ARROYO strative Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-65B USE ONLY:	FOUR HUNDRED SIXTEEN TH		HUNDRED THIR	ARCI Chief, A	o ALI S. ARROYO Aministrative Division	<u>₽</u> 416,334.	12
Instructions:	Front an eff franzis et a in a sound in the etc. da		1				
<ol> <li>Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under in information (creditor account name, number)</li> </ol>	r "Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-10-538 October 4,	the second s	
					DEANK OF THE	PHILIPPINES 2023 E BRANCH	

4	$\frown$ .	,				ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA		
EPARTMENT:	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geophy		nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE	•					
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
WEADELT DUILS INC		MODE 23-05-3456	5020504000	1 049 405 04	65,530.96	092 064 09	
WE ARE I.T. PHILS. INC.		MOUE 23-03-3436	5020504000	1,048,495.04	63,330.36	982,964.08	
						-	
TOTAL:				₽ 1,048,495.04	₽ 65,530.96	P 982,964.08	
I hereby warrant that the above List o				sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and the			
existing budgeting, accounting and audi and regulations.	iting rules		supporting d	ocuments as submitte	d by the claimants		
Certified Correct:				Approved:			
BERNARD LOUISE DATU				ARCELL S. A Chief, Administration	RROYO		
Chief, Accounting Sectio		ICE TO DEBIT A	CCOUNT (A				
To MDS-GSB of the Agency; Land Bank of							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment of	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	/ NINE HUNDRED EIGHTY TWO	THOUSAND NINE	HUNDRED SIXT	V FOLIR PESOS & 08/100		₽ 982,964.08	
		INCOSAND NINE	HUNDRED SIAT	1 FOOR PESOS & 06/100	<u></u>	- 562,504.00	=
/ M m				for			
MYRA S. CALICDAN				ARCELI	S. ARROYO		_
	(Erc	usures shall invalidate	e this document)	Chici, Autur	ISTRACT DIVISION		
FOR MDS-GSB USE ONLY:							
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	t out" basis, that is according to the date	of receipt of supplier	s/creditor's billin	ıg.			
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	concerned creditors	due to inconsisten	псу			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-540A	-2023	
* Indicate the description/name and UACS	5 code			Date of Issue	October 4, 20	and the second	_
				Tim			
				ANDBAN			
				// <b>/</b> A	OF THE		
				18 IM	T A PHI	LIDE	
				N Max	IN OF THE PHIL	INES	
				QUES	2023	Y' / / /	
				ONCIN			
					CIRCY		
				QUEZON CITY	BRAN	ICu.	
						1	
				1. W. 1			

LIST OF DU		NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
TMENT:	Department of Science and Tech						
CY:	Philippine Atmospheric, Geoph	ysical and Astron	omical Service	s Administration			
ATING UNIT:	CENTRAL OFFICE						
CODE:	101						
SB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY C					
CREDI	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CAEDI	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
WE ARE I.T. PHILS. INC.		MOOE 23-05-3456	5020504000	1,048,495.04	65,530.96	982,964.08	
						-	
TAL:				P 1,048,495.04	₽ 65,530.96	P 982,964.08	
I hereby warrant that the above emandable A/Ps was prepared in a isting budgeting, accounting and nd regulations.	ccordance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	he authenticity of	the	
ertified Correct: BERNARD LOUISE I	,			Approved:	5 DROVO		
BERNARD LOUISE I Chief, Accounting				Chief, Administ	ARROYO		
chick here and here a		VICE TO DEBIT	ACCOUNT (A	the second s			
MDS-GSB of the Agency: Land Ba	nk of the Philippines						
ase debit MDS Sub-Account Num							
ase credit the accounts of the abo	ve listed creditors to cover payment	t of accounts paya	idie (A/PS).				
		O THOUSAND NINE	HUNDRED SIX	TY FOUR PESOS & 08/10	0	₽ 982,964.0	8
MYRAS. CALL	DAN			ARCE	J S. ARROYO		
				Chief, Ad	ministrative Division		
DR MDS-GSB USE ONLY:		Erasures shall invalida	ite this document)	1			
			and localitaria hill	ing.			
structions:	in, first out" basis, that is according to the da	te of receipt of suppli	er sycreattor's bin				
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate (	nder "Remarks'column, non-payments made	to concerned creditor		ency			
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate o in information (creditor account name, nur	20040000000000000000000000000000000000	to concerned creditor		ency			
structions: Agency shall arrange the creditor on a "firs July supported with complete documents. MDS-GSB branch concerned shall indicate of in information (creditor account name, nur OTES:	nder "Remarks'column, non-payments made aber) between LDDAP-ADA and bank records.	to concerned creditor			101-10-540	A-2023	
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	101-10-540 October 4, 2		
structions: Agency shall arrange the creditor on a "firs July supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
structions: gency shall arrange the creditor on a "firs luly supported with complete documents. MDS-GSB branch concerned shall indicate on n information (creditor account name, nur DTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
structions: Agency shall arrange the creditor on a "firs huly supported with complete documents. MDS-GSB branch concerned shall indicate of in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
structions: Agency shall arrange the creditor on a "firs huly supported with complete documents. MDS-GSB branch concerned shall indicate of in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
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structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate (	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
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structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO.	Manual Annual		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
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structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	Manual Annual		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs huly supported with complete documents. MDS-GSB branch concerned shall indicate of in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
tructions: gency shall arrange the creditor on a "firs uly supported with complete documents. 1DS-GSB branch concerned shall indicate on information (creditor account name, nur DTES: ue LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
tructions: gency shall arrange the creditor on a "firs uly supported with complete documents. 1DS-GSB branch concerned shall indicate on information (creditor account name, nur DTES: ue LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		
structions: Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nur OTES: he LDDAP-ADA is an accountable f	nder "Remarks'column, non-payments made iber) between LDDAP-ADA and bank records. DFM	to concerned creditor		LDDAP-ADA NO. Date of Issue	October 4, 2		

		R		$\frown$		ANNEX A	
LIST OF DUE AN	D DEN. DABLE ACCOUN	TS PAYABLE	ADVICE TO	L_JIT ACCOUN	TS (LDDAP-AI	the second s	
ARTMENT:	Department of Crimes and	Tochrology					
ARTMENT: NCY:	Department of Science and Philippine Atmospheric, Ge		stronomical Se	ervices Administrat	ion		
RATING UNIT:	CENTRAL OFFICE	- program and P		a croco rusminou ac			
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARK
in the	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				₽		<del>p</del> -	
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 6 AVECITA BANAS		PS 23-09-5406	5010101001	2,484.83	471.61	2,013.22	
7 DOJIE FAMITANGCO		PS 23-09-5406 PS 23-09-5405	5010212003	883.17	204.40	883.17	
8 DOJIE FAMITANGCO		PS 23-09-5405	5010101001	1,988.80 144.00	384.48	1,604.32	
		. 3 23-03-3403	3010212003	144.00		144.00	
TOTAL:				P 21,508.85	2,790.62	18,718.23	-
I hereby warrant that the above Li	ist of Due and		L hereby ass	ume full responsibility	1		
Demandable A/Ps was prepared in ac				le listed claims, and th			
existing budgeting, accounting and				cuments as submitte			
and regulations.							
Certified Correct:				Approved			
no alle loss i				Approved:	5		
BERNARD LOUISE DA	TUIN			ARCELY	ARROYO		
Chief, Accounting Se	ection			Chief, Admini	strative Division		
o MDS-GSB of the Agency: Land Bar		ICE TO DEBIT	ACCOUNT (AD	DA)			
		AND SEVEN HUN (amount in		PESOS & 23/100	ENI S ARROYO	<u>₽ 18,718.2</u>	3
				Chief,	Administrative Division		
FOR MØS-ØSB USE ONLY:	(Ero	asures shall invalida	te this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-i	in, first out" basis, that is according to t	the date of receipt o	f supplier's/credito	r's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate un			reditors due to inc	onsistency			
in information (creditor account name, numb NOTES:	very between LUDAP-ADA and bank rec	oras.					
The LDDAP-ADA is an accountable fo	rm			LDDAP-ADA NO	. 101-10-54	10-2023	
* Indicate the description/name and				Date of Issue	October 4,	The second s	
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				1 mu	1 AVA		
					A MANHLIPC	1	
			1	An and	2	NES	
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			QU	EZON CITY CIRC	2023		
				ON CITY	11		
				CIR	AL A		
					BRANCI.	/	
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					-		

	$\sim$			$\sim$		ANNEX A	
LIST OF DUE AND	DEMAN JABLE ACCOUNT	S PAYABLE -	ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A		
ARTMENT:	Department of Science and T	echnology					
NCY:	Philippine Atmospheric, Geo		stronomical Se	ervices Administrat	ion		
RATING UNIT:	CENTRAL OFFICE						
D CODE: 5-GSB BRANCH/MDS SUB ACCOUNT NO	101 IRP.	QUEZON CITY (	18CI F - 2070-0	015-55			
Sase Branch/MDS SOB ACCOUNT NO					· · · · · · · · · · · · · · · · · · ·		
CREDITOR	I. LIST OF DUE AND DEN	IANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
1 MARY JOYCE AVESTRUZ	LBP	PS 23-09-5410	5010213002	P 6 924 27	1 022 66	P -	
2 MIGUELA COMAHIG	+ +	PS 23-09-5410	5010213002	6,824.37 1,019.47	1,023.66 152.92	5,800.71 866.55	
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	-
						-	1
OTAL:			<u> </u>	P 32,172.03			
I hereby warrant that the above List Demandable A/Ps was prepared in acco				ume full responsibilit ne listed claims, and t			
existing budgeting, accounting and au				ocuments as submitte	100 M		
and regulations.							
Certified Correct:							
certified correct.				Approved:	.7		
BERMARD LOUISE DATE	JIN			ARCEL	I S. ARROYO		
Chief Accounting Sect	ion			Chief, Ada	inistrative Drusson		
o MDS-GSB of the Agency: Land Bank		CE TO DEBIT A	ACCOUNT (AL	DA)			
OTAL AMOUNT:		ISAND FOUR HU (amount in		NE PESOS & 92/100		<u>P</u> 27,461.9	2
MYRA'S. CALICDAN				ARC Chief, A	ELLS. ARROYO		
OP MADS CSP LISE ONLY	(Eras	ures shall invalidat	te this document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to th	e date of receipt of	f supplier's/credito	or's billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under			reditors due to inc	onsistency			
in information (creditor account name, number IOTES:	) between LDDAP-ADA and bank reco	rds.					
he LDDAP-ADA is an accountable form	n			LDDAP-ADA NO	. 101-10-54	12B-2023	
Indicate the description/name and U/	ACS code			Date of Issue	October 4		
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	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARK
	+		P			<u>p</u>	
DOROTHEA BASINA	+	PS 23-09-5385	5010213002	2,795.56	419.33	2,376.23	
JULIUS CAESAR MANALO		PS 23-09-5385	5010213002	1,423.60	213.54	1,210.06	
JONALYN BAUTISTA		PS 23-09-5385	5010213002	2,577.29	386.59	2,190.70	
ANGELO ALSONADO	4	PS 23-09-5385	5010213002	1,928.32	1 400 25	1,928.32	
HENRI HERMENEGILDO	4	PS 23-09-5384	5010213002	7,041.31	1,408.26	5,633.05	
JOHN LESTER SIA	4	PS 23-09-5384 PS 23-09-5384	5010213002	4,327.65	649.15	3,678.50	
RIZZALYN JOY RONDINA-AGUSTIN		PS 23-09-5384 PS 23-09-5384	5010213002	4,993.44	749.02	4,244.42	
JUANCHO HOMOL			5010213002	569.44	85.42	484.02	
JOSE MIRANDA		PS 23-09-5383	5010213002	2,086.38	312.96	1,773.42	-
	-	PS 23-09-5383	5010213002	3,068.20	460.23	2,607.97	
L ANTONIO TORCOLAS JR.		PS 23-09-5383	5010213002	2,744.90		2,744.90	
2 NELSON GOLI		PS 23-09-5383	5010213002	1,629.50	550.04	1,629.50	
B DOROTHEA BASINA	-	PS 23-09-5381	5010213002	3,666.91	550.04	3,116.87	
4 JULIUS CAESAR MANALO 5 JONALYN BAUTISTA		PS 23-09-5381	5010213002	2,135.40	320.31	1,815.09	
		PS 23-09-5381	5010213002	3,436.38	515.46	2,920.92	
6 EDWIN BERMILLO		PS 23-09-5381	5010213002	3,927.30	589.10	3,338.20	
7 ANGELO ALSONADO		PS 23-09-5381	5010213002	1,639.07		1,639.07	
8 VIVIEN LOU RELOS		PS 23-09-5382	5010213002	2,663.17	399.48		
19 JOSE RUEL LACOPIA		PS 23-09-5382	5010213002	4,418.21	662.73		-
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			-
22 SALDY AGGARAO		PS 23-09-5379	5010213002	4,840.24	-		
23 WILLIAM ARAFILES		PS 23-09-5379	5010213002	4,840.24			
24 JOHN CLARENCE NINO SALES		PS 23-09-5379	5010213002	4,663.66			
25 RICO PELOVELLO		PS 23-09-5376	5010213002	7,063.06			
26 NORMAN MIRAS		PS 23-09-5376	5010213002	5,400.03	810.00	4,590.0	3
				₽ 92,368.94	12,666.50	79,702.4	
ΟΤΔΙ·				+ 52,300.34	12,000.50		41
	t of Due and		I hereby ass	ume full responsibil	ty for the veracity		_
OTAL: I hereby warrant that the above Lis Demandable A/Ps was prepared in acc				ume full responsibil ne listed claims, and		and	_
	ordance with		accuracy of th	ume full responsibil ne listed claims, and ocuments as submitt	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc	ordance with		accuracy of th	ne listed claims, and	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of th	ne listed claims, and	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of th	ne listed claims, and	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with auditing rules		accuracy of th	ne listed claims, and ocuments as submitt	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT	ordance with auditing rules FUIN		accuracy of th	ne listed claims, and ocuments as submitt	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with auditing rules <u>FUIN</u> :tion		accuracy of th supporting do	Approved: ARCELA	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec	ordance with auditing rules FUIN ction II. ADV	/ICE TO DEBIT	accuracy of th supporting do	Approved: ARCELA	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban	ordance with auditing rules FUIN ction II. ADV k of the Philippines	/ICE TO DEBIT	accuracy of th supporting do	Approved: ARCELA	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number	ordance with auditing rules FUIN ction II. ADV k of the Philippines r:		accuracy of the supporting do	Approved: Approved: ARCELI Clief, Ather DA)	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban	ordance with auditing rules FUIN ction II. ADV k of the Philippines r:		accuracy of the supporting do	Approved: Approved: ARCELI Clief, Ather DA)	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above	ordance with auditing rules FUIN tion II. ADV k of the Philippines r: e listed creditors to cover pays	ment of account	accuracy of the supporting do ACCOUNT (ALL s payable (A/Ps	Approved: Approved: ARCELA Clief, Ather DA)	the authenticity o	and f the ts.	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number	ordance with auditing rules FUIN tion II. ADV k of the Philippines r: e listed creditors to cover pays	ment of account	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO	Approved: Approved: ARCELA Clief, Ather DA)	the authenticity o	and f the	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above	ordance with auditing rules TUIN tion II. ADV k of the Philippines r: e listed creditors to cover pays SEVENTY NINE TH	ment of account	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO	Approved: Approved: ARCELA Calef, Addi Calef, Addi S). PESOS & 44/100	the authenticity of red by the claiman S, ARROYO intraine Division	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above TOTAL AMOUNT:	ordance with auditing rules	ment of account HOUSAND SEVEN (amount in	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words)	Approved: Approved: ARCELA Calef, Addi Calef, Addi S). PESOS & 44/100	the authenticity of ed by the claiman S, ARROYO	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec to MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: NYRR S. CALICDA	ordance with auditing rules	ment of account	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words)	Approved: Approved: ARCELA Calef, Addi Calef, Addi S). PESOS & 44/100	the authenticity of red by the claiman S, ARROYO intrative Division RCELLIS ARROYO ef, Administrative Divisio	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec O MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDA	ordance with auditing rules	ment of account HOUSAND SEVEN (amount in	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words)	Approved: Approved: ARCELA Calef, Addi Calef, Addi S). PESOS & 44/100	the authenticity of red by the claiman S, ARROYO intrative Division RCELLIS ARROYO ef, Administrative Divisio	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDA COR MDS-GSB USE ONLY: nstructions:	ordance with auditing rules  FUIN  tion II. ADV k of the Philippines r: e listed creditors to cover pays  SEVENTY NINE TH NN  (Er	ment of account HOUSAND SEVEN (amount in rasures shall invalida	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words) atte this document)	Approved: Approved: ARCELA Clifet, Allei DA) S). PESOS & 44/100	the authenticity of red by the claiman S, ARROYO intrative Division RCELLIS ARROYO ef, Administrative Divisio	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDA	ordance with auditing rules  FUIN  tion II. ADV k of the Philippines r: e listed creditors to cover pays  SEVENTY NINE TH NN  (Er	ment of account HOUSAND SEVEN (amount in rasures shall invalida	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words) atte this document)	Approved: Approved: ARCELA Clifet, Allei DA) S). PESOS & 44/100	the authenticity of red by the claiman S, ARROYO intraine Division	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above TOTAL AMOUNT: MYRR S. CALICDA COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in duly supported with complete documents.	ordance with auditing rules  FUIN  Tuin II. ADV k of the Philippines r: e listed creditors to cover pays  SEVENTY NINE TH  N  (Er h, first out" basis, that is according to	ment of account HOUSAND SEVEN (amount in rasures shall invalida the date of receipt o	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words) the this document)	Approved: Approved: ARCELA Clief, Athen DA) S). PESOS & 44/100 ARCELA Clief, Athen Children A Children A	the authenticity of red by the claiman S, ARROYO intrative Division RCELLIS ARROYO ef, Administrative Divisio	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above TOTAL AMOUNT: MYRR S. CALICDA FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in	ordance with auditing rules  FUIN  Tuin  II. ADV  k of the Philippines  r: e listed creditors to cover pays  SEVENTY NINE TH  N  (Er  h, first out" basis, that is according to for "Remarks'column, non-payments"	ment of account HOUSAND SEVEN (amount in rasures shall invalida the date of receipt of made to concerned	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words) the this document)	Approved: Approved: ARCELA Clief, Athen DA) S). PESOS & 44/100 ARCELA Clief, Athen Children A Children A	the authenticity of red by the claiman S, ARROYO intrative Division RCELLIS ARROYO ef, Administrative Divisio	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above TOTAL AMOUNT: NYTR S. CALICDA FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unc	ordance with auditing rules  FUIN  Tuin  II. ADV  k of the Philippines  r: e listed creditors to cover pays  SEVENTY NINE TH  N  (Er  h, first out" basis, that is according to for "Remarks'column, non-payments"	ment of account HOUSAND SEVEN (amount in rasures shall invalida the date of receipt of made to concerned	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words) the this document)	Approved: Approved: ARCELA Clater, Allei DA) PESOS & 44/100 Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children	the authenticity of ed by the claiman S, ARROYO intrative Division cf. Administrative Division cf. Administrative Division	and f the ts. 	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec o MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above TOTAL AMOUNT: NYYRA S. CALICDA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numb NOTES: The LDDAP-ADA is an accountable for	ordance with auditing rules  FUIN  tion II. ADV k of the Philippines  r: e listed creditors to cover pays  SEVENTY NINE TH  N  (Er  h, first out" basis, that is according to ther "Remarks'column, non-payments er) between LDDAP-ADA and bank red m	ment of account HOUSAND SEVEN (amount in rasures shall invalida the date of receipt of made to concerned	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words) the this document)	Approved: Approved: ARCELA Clief, Athen DA) S). PESOS & 44/100 ARCELA Clief, Athen Children A Children A	the authenticity of ed by the claiman S, ARROYO intentive Division CCLLLS ARROYO ef, Administrative Division CCLLLS ARROYO ef, Administrative Division	₽ 79,702. 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 3 3 9-2023	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec O MDS-GSB of the Agency Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: NYRR S. CALICDA FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES:	ordance with auditing rules  FUIN  tion II. ADV k of the Philippines  r: e listed creditors to cover pays  SEVENTY NINE TH  N  (Er  h, first out" basis, that is according to ther "Remarks'column, non-payments er) between LDDAP-ADA and bank red m	ment of account HOUSAND SEVEN (amount in rasures shall invalida the date of receipt of made to concerned	accuracy of the supporting do ACCOUNT (AE s payable (A/Ps HUNDRED TWO words) the this document)	Approved: Approved: ARCELA Clater, Allei DA) PESOS & 44/100 Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children Children	the authenticity of ed by the claiman S. ARROYO intertive Division ef, Administrative Division ef, Administrative Division G. G. G	₽ 79,702. 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 3 3 9-2023	

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ANNEX A

(LDDAP-ADA)

101

AND DEM	DABLE ACCOUNTS PAYABLE - ADVICE TO DUNIT ACCOUNTS	JNTS

PARTMENT:

ERATING UNIT:

ENCY:

LIST OF DUE

LIST OF DUE AND	DEM. DABLE ACCOUNT	TS PAYABLE -	ADVICE TO	DT ACCOUN	TS (LDDAP-AD	DA)	
ARTMENT: NCY: RATING UNIT: D CODE: G-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101				ion -		
-GSB BRANCH/MIDS SOB ACCOUNT NC							
	I. LIST OF DUE AND DEN	AANDABLE ACC		ABLE (LDDAP)	In Deene		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
	NO.			p		₽ -	
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		515.46		
15 JOAN MAGHACOT		PS 23-09-5390	5010213002		349.54		
16 ANECIA VILLALINO		PS 23-09-5390	5010213002		597.91		
17 RECHEL SUMBISE		PS 23-09-5390	5010213002				
18 LHEZELGANE SAMSONA		PS 23-09-5391	5010213002				
19 NESTOR IGNA JR.		PS 23-09-5391	5010213002				
20 MARK TIMOTHY MACOLOR		PS 23-09-5391	5010213002				
21 GERAMEL COLA		PS 23-09-5391	5010213002	the second s		2,024.7	
22 ARIEL ABALOS		PS 23-09-5388	5010213002				
23 DONALD VEGA		PS 23-09-5388	5010213002				
24 ROWELL ORION		PS 23-09-5388	5010213002			2,699.6	
25 FRANCIS REONAL		PS 23-09-5375	501021300				
26 MANUEL JOSON		PS 23-09-5375	501021300			2,313.9	
TOTAL:				₽ 86,550.0	9 10,517.5	7 76,032.	52
I hereby warrant that the above Li	ist of Due and		Lhoroby a	ssume full responsibil			
Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations. Certified Correct: BERNARD/LOUISE DA Chief, Accounting Se	auditing rules		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the listed claims, and documents as submit Approved: ARCEL Chief, Adm			
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	er:	ment of account	ts navable (A/I	Pc)			
		SIX THOUSAND TH				₽ 76,032	2 5 7
MIRA S. CALICO		(amount in	the second s		TELL S. ARROYO	- 10,032	
	(F	rasures shall invalide	ate this document	r)	NUBANK OF	THE PHILIPPIN	Contraction in a
FOR MDS GSB USE ONLY:				" <b>7</b>			ES
Instructions:				11	1	ALKING !	
<ol> <li>Agency shall arrange the creditor on a "first- duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate un in information (creditor account nome purple)</li> </ol>	nder "Remarks'column, non-payments	s made to concerned			0400	12023	
in information (creditor account name, num) NOTES:	berj between LDDAP-ADA and bank fe	corus.		Lou	EZON CHYC	RUERD	
The LDDAP-ADA is an accountable fo * Indicate the description/name and				LDDAP-ADA N Date of Issue	IO. 101-10- October	4, 2023	H
<ul> <li>Indicate the description/name and</li> </ul>	UALS CODE			Date of Issue	October	4, 2023	

		3		$\frown$		ANNEX A	
LIST OF DUE AND	DEN DABLE ACCOUNT	TS PAYABLE -	ADVICE TO	L_JIT ACCOUN	ITS (LDDAP-AD	)A)	
RTMENT:	Department of Science and	Technology					
CY:	Philippine Atmospheric, Geo		tronomical Se	rvices Administrat	ion		
ATING UNIT:	CENTRAL OFFICE						
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO	). LBP-	QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEM	VANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AN OUNT	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P.		P -	
LEONARDO PAGUIRIGAN		23-09-5401	5010213002	3,745.08	561.76	3,183.32	
FRANCISCA FRANCISCO	+-	23-09-5401	5010213002	998.69	149.80	848.89	
CHARMAGNE MARIE VARILLA	+		5010213002		544.53	3,085.65	
	+	23-09-5401		3,630.18		1,270.56	
		23-09-5401	5010213002	1,494.78	224.22		
5 KAIZER JOHN MACNI		23-09-5401	5010213002	2,747.86	644.20	2,747.86	
5 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		5 23-09-5398	5010213002	3,436.38	515.46	2,920.92	
0 CHERYL BULANGIS	_	S 23-09-5396	5010213002	1,708.32	256.25	1,452.07	
1 YBONNE MAE GABALES PEDRAZA		S 23-09-5396	5010213002	3,162.51	474.38	2,688.13	
2 TITO SAGUN		S 23-09-5396	5010213002	3,337.04	500.56	2,836.48	3
3 MARILOU UBALDO		<sup>2</sup> S 23-09-5396	5010213002	3,366.86	505.03	2,861.83	3
4 JAYSON ALBAY		PS 23-09-5397	5010213002	1,928.32		1,928.32	2
5 ALAN GELANI		PS 23-09-5397	5010213002	2,313.98		2,313.98	3
L6 RODEL INCLAN		PS 23-09-5397	5010213002	2,996.06	449.41	2,546.65	5
17 REYNALDO TAMBONG		PS 23-09-5392	5010213002	2,700.02	405.00	2,295.02	2
L8 DAVID AARON DAZO		PS 23-09-5392	5010213002			2 2,503.6	5
19 KIM RIVERA		PS 23-09-5392	5010213002			1,928.3	
20 JAN MICHAEL DIONGON		PS 23-09-5393	5010213002			the second se	
21 ROSALIE ARCENIO		PS 23-09-5393	5010213002			2,024.7	
22 FERDINAND RUBIN JR.		PS 23-09-5394	5010213002				_
23 ROLLY CUENCA		PS 23-09-5394	5010213002			4,242.3	
And an applying successing and the second							
24 JOSEPH GERALD MERLAS 25 ANA FRANCES DUMDUM		PS 23-09-5395	5010213002				
		PS 23-09-5395					_
26 MARK GEOFFRAY GALES		PS 23-09-5395	501021300	2 4,660.5	699.0	3,961.4	+0
						-	-
TOTAL:				₽ 84,982.7			14
I hereby warrant that the above L				ssume full responsib	Contract the second sec		
Demandable A/Ps was prepared in ac				the listed claims, and	22 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
existing budgeting, accounting and and regulations.	auditing rules		supporting	documents as submi	tted by the claimar	its.	
Certified Correct:				Approved:			
alanto							
BERNARD LOUISE DA Chief, Accounting Se	the second s			ARCI Chief, A	Aministrative Division		
Chief, Accounting Se		VICE TO DEBIT	ACCOUNT (A	ADA)			
o MDS-GSB of the Agency; Land Bar	the second se			- 1			
Please debit MDS Sub-Account Number	er:						
Please Credit the accounts of the above	ve listed creditors to cover pay	yment of accoun	ts payable (A/I	Ps).			
1							
TOTAL AMOUNT:	SEVENTY FOUR TH	HOUSAND FIVE HU	JNDRED THIRTE	EN PESOS & 14/100		₽ 74,513	3.14
XIIIV		(amount in		a construction of the second	~··/	-	
MYRA'S. CALICO.	AN				ARCELI S. ARROYO		
	1	Erasures shall invalid	ate this document	in the second of	hief, Administrative Divisi		
FOR MDS-GSB USE ONLY:			are this accurient		BANK OF THE	PHILIPPINES	
Instructions:					MAN		
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according t	to the date of receipt	of supplier's/cred	itor's billing.			
duly supported with complete documents.					0 4 OCT :	2023	
2 MDS-GSB branch concerned shall indicate un	nder "Remarks'column, non-payment:	s made to concerned	creditors due to i	nconsistency			
in information (creditor account name, num	ber) between LDDAP-ADA and bank r	ecords.		<b>a</b>		-Y-UU	
NOTES:				QUEZ	ON CITY CIR	15 PDANO	
The LDDAP-ADA is an accountable for				LDDAP-ADA	NO. 101-10-	5998-2029WCH	
* Indicate the description/name and	UACS code			Date of Issue	October	4, 2023	
					1	· · · · ·	
				×			
					1	×	
					40 E		
					41 24 51 290		

LIST OF DUE AND	DEN DABLE ACCOUNT	TS PAYABLE -	ADVICE TO		TS (LDDAP-AI	ANNEX A	
					•		
ARTMENT:	Department of Science and T		stronomical So	nuicos Administrati	00		
NCY: RATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and A	stronomical Se	ervices Automistiau	On		
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	<b>—</b>			4		P -	
1 CHARLIE DEPRA	4	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	4	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 JASPHER 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:			1	P 37,260.40	3,656.37		_
I hereby warrant that the above Lis				ume full responsibility			
Demandable A/Ps was prepared in acco				ne listed claims, and th			
existing budgeting, accounting and a and regulations.	uditing rules		supporting do	ocuments as submitte	d by the claimant	S.	
Certified Correct:				Approved:	1		
BERNARD LOUISE DAT	1.1151			ADCELL	SARROVO		
Chief, Accounting Sec				Chief, Adm	nistrative Division		
chief, bedonning see		CE TO DEBIT	ACCOUNT (AI				
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to cover paym	nent of accounts	s payable (A/Ps	5).			
	1						
TOTAL AMOUNT:	THIRTY THREE TI	HOUSAND SIX HU	INDRED FOUR P	ESOS & 03/100	1	₽ 33,604.0	3
		(amount in	words)		TT ADDONO		
MYRA S. CALICDA	N			ARC	ELI S ARROYO		
	(Era	sures shall invalida	te this document)	Cillers	Press and a state of the state		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in	first out" basis, that is according to t	he date of receipt o	f supplier's/credito	or's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	NUCLEAR AND ADDRESS AND ADDRESS ADDRES		realtors alle to inc	consistency			
				and the second second second			
NOTES:				LDDAP-ADA NO	. 101-10-5	39C-2023	
The LDDAP-ADA is an accountable for	n						
				Date of Issue	October 4	, 2023	
The LDDAP-ADA is an accountable for					October 4	, 2023	
The LDDAP-ADA is an accountable for					October 4	i, 2023	
The LDDAP-ADA is an accountable for					October 4	I, 2023	
The LDDAP-ADA is an accountable for					October 4	1, 2023	
The LDDAP-ADA is an accountable for					October 4	i, 2023	
The LDDAP-ADA is an accountable for				Date of Issue		-	
The LDDAP-ADA is an accountable for				Date of Issue		-	
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The LDDAP-ADA is an accountable for				Date of Issue		-	
The LDDAP-ADA is an accountable for				Date of Issue		-	ESI
The LDDAP-ADA is an accountable for				Date of Issue			ES
The LDDAP-ADA is an accountable for				Date of Issue	ANDBANK ON O 4 OC	THE PHILIPPIN	ES
The LDDAP-ADA is an accountable for				Date of Issue	ANDBANK ON O 4 OC	THE PHILIPPIN	ES
The LDDAP-ADA is an accountable for				Date of Issue	ANDBANK ON O 4 OC	THE PHILIPPIN	ES
The LDDAP-ADA is an accountable for				Date of Issue	ANDBANK ON O 4 OC	THE PHILIPPIN	ES
The LDDAP-ADA is an accountable for		*		Date of Issue	ANDBANK ON O 4 OC	THE PHILIPPIN	ES
The LDDAP-ADA is an accountable for		×		Date of Issue	ANDBANK ON O 4 OC	-	ES
The LDDAP-ADA is an accountable for		×		Date of Issue	ANDBANK ON O 4 OC	THE PHILIPPIN	ES
The LDDAP-ADA is an accountable for		×		Date of Issue	ANDBANK ON O 4 OC	THE PHILIPPIN	ES

						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	<b>ITS PAYABLE</b>	- ADVICE TO	DEBI ACCOUN	TS (LDDAP-AD	A)	
2							
	Department of Science and Te Philippine Atmospheric, Geop		onomical Com	vicos Administration			
	CENTRAL OFFICE	mysical and ASU	onomical Sel	nces Auministration			
	184						
S-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY O	IRCLE - 2070-	9015-80			
· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND DE		COUNTS PA	YABLE (LDDAP)			
CREDITOR	I. LIST OF DOL AND DE		ALLOTMENT	TROLL (LOOPA)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS
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	
0741				P 42.595.05	₽ 851.90	- P 41,743.15	
OTAL: I hereby warrant that the above List o	f Due and	I	I hereby as	P 42,595.05 sume full responsibili	the second s	and the second se	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	he listed claims, and ocuments as submitt	the authenticity of	of the	
BERNARD LOUISE DATUM	N				S. ARROYO		
Chief Accounting Section	n			Chief, Admin	nistrative Division		
MDS-GSB of the Agency; Land Bank of		CE TO DEBIT A	CCOUNT (AD	DA)			
DTAL AMOUNT:	FORTY ONE THOUSAND	D SEVEN HUNDRE		ARCELI	S. ARROYO	<u>₽ 41,743.15</u>	<u> </u>
nstructions:							
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "f in information (creditor account name, number) be	Remarks'column, non-payments made			-			
IOTES:					automatic datase utilitate		
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-10-100- October 5, 20		_
					0 5 00 EZON 2 1 Y C		

				$\frown$		ANNEX A	
LIST OF DUE A	ND DE NDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DE ACCOUN	TS (LDDAP-ADA	.)	
	Department of Science and Tech						
	Philippine Atmospheric, Geophy	sical and Astron	omical Service	es Administration			
	CENTRAL OFFICE 101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (nor LIACE)	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
	BANKJAVINGS/CORRENTACCI.	nequest no.	(per UACS)	ANOONT	100		
PLDT INC.		MOOE 23-09-5418	5020502002	2,199.00	137.44	2,061.56	
						2,002.00	
	+						
						1	
TOTAL:				P 2,199.00			5
I hereby warrant that the above List o Demandable A/Ps was prepared in accord				sume full responsibili the listed claims, and			
existing budgeting, accounting and aud				locuments as submitt			
and regulations.							
Certified Correct:				Approved			
alinto				Approved:	7		
BERNARD LOUISE DATU				ARCELIS	ARROYO		
Chief, Accounting Section		ACE TO DERIT		and the second se	strative Division		
o MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ALLUUNI (A	UAJ			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lin	sted creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:		IOUCAND COOPY O		11.00		B 2001	
	1001	IOUSAND SIXTY O	ME PESUS & 50	/ 100		₽ 2,061.	50
Man				1.	- t		
MYRA S. CALICDAN				ARCELI	S ARROYO		
	1	rasures shall invalide	ate this document		inistrative Division		
FOR MDS-GSB USE ONLY	[*		are this document	/			
Instructions:	- A - All factor at a standard and at a standard						
<ol> <li>Agency shall arrange the creditor on a "first-in, fit duly supported with complete documents.</li> </ol>	rst out" basis, that is according to the da	te of receipt of suppli	ier's/creditor's bill	ling.			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	to concerned creditor	rs due to inconsist	ency			
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	5A-2023	
* Indicate the description/name and UA	CS code			Date of Issue	October 5,		
			Superior and the superior		PARTICIPATION DE MARTIN		
			A TO	WK OF THE PHIL	LIPPINES		
				R. R. P. P.	ARK		
				0 F 007 0000			
				0 5 UCT 2023			
					11/11		
			A FROM	V CITY CIRCLE	SC ANDU		
			- Deservices a spinister	count commentation and an and an and	SKANCH		

~	$\frown$			$\frown$		ANNEX A	
LIST OF DUE	AND DEMA DABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIN ACCOUN	TS (LDDAP-AD	A)	
MENT:	Department of Science and T	Technology					
:	Philippine Atmospheric, Geo		tronomical Se	rvices Administration			
ING UNIT: ODE:	CENTRAL OFFICE 101						
B BRANCH/MDS SUB ACCOUNT N		QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	the second se		ALLOTMENT		In Pesos	·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			<del>P</del>		<del>Р</del> -	
PHILIPPINE HEALTH INSURANCE		PS 23-10-5419	2020104000	19,056.86		19,056.86	
AL:				₽ 19,056.86		19,056.86	
hereby warrant that the above Lis	st of Due and	1	I hereby ass	ume full responsibility for		19,030.80	-
regulations. ified Correct: BERNARD LOUISE DAT Chief Accounting Sec				Approved: ARCELI S. Chief, Administra	AROYO		
Chief Accounting Sec		DVICE TO DEBI	TACCOUNT		NIC DITING		
IDS-GSB of the Agency: Land Banl	k of the Philippines			(12/1)			
se debit MDS Sub-Account Number se Credit the accounts of the above		ent of accounts	payable (A/Ps)				
alamount: MAW		en Thousand Fir	TY SIX PESOS &			<del>P</del> 19,056.8	6
MYRA S. CALICDA	AN			ARCE Chief, A	LIS. ARROYO		
MDS-GSB USE ONLY:		(Erasures shall inva	lidate this docume	ent)			
ructions:							
ency shall arrange the creditor on a "first-in	, first out" basis, that is according to th	e date of receipt of	supplier's/creditor	's billing.			
y supported with complete documents. IS-GSB branch concerned shall indicate und nformation (creditor account name, numbe			ditors due to inco	nsistency			
TES: LDDAP-ADA is an accountable for	-			10010 101 10			
dicate the description/name and t		1		LDDAP-ADA NO. Date of Issue	101-10-546 October 5, 2		
				Duce of issue	October 5, 2	025	
					2		
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				ANDBANK OF THE		5	
				0 5 OCT	2023		
					(47)		
							-e.1

				$\frown$		ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBII ACCOUNT	S (LDDAP-ADA	)	
ARTMENT: NCY:	Department of Science and Tech Philippine Atmospheric, Geophy		omical Service	es Administration			
RATING UNIT: ID CODE:	CENTRAL OFFICE 101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE		CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
	]			P 39,960.21	200.00	-	
OTAL: I hereby warrant that the above List of	of Due and		I hereby ass	sume full responsibility	a strengthere and the strengthere are strengthere and the strengthere are strengthere and the strengthere are		1
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	he listed claims, and th ocuments as submitted	e authenticity of	the	
Certified Correct:				Approved: ARCELIS	ARROYO	_	
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT (AF		Mit Tuisten		
OTAL AMOUNT:	THIRTY NINE THOUSA	ND SIX HUNDRED	SEVENTY NINE	PESOS & 53/100 ARCELI S.	ARROYO	<u>₽ 39,679.53</u>	
d	(En	asures shall invalidat	e this document)	0213			
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made to						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UAC							
	CS code			LDDAP-ADA NO. Date of Issue	101-10-546- October 5, 20		

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

- RTMENT:
- ICY:

ATING UNIT:

CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY CI	RCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P.		P -	
1 MARILAG CAJUBAN	1	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	3
10 ROBB GILE		PS 23-09-5414	5010213002	3,520.66	704.13	2,816.53	3
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	5
13 BENISON JAY ESTAREJA		PS 23-09-5414	5010213002	5,476.58	1,095.32	4,381.26	5
14 PATRICK DEL MUNDO		PS 23-09-5414	5010213002	5,326.34	798.95	4,527.3	9
15 JOSELITO AQUINO		PS 23-09-5415	5010213002	3,664.51	549.68	3,114.8	3
16 MARCOPOL TAGUBA		PS 23-09-5415	5010213002	569.44	85.42	484.0	2
17 KING JED JUAN		PS 23-09-5415	5010213002	1,983.74		1,983.7	4
18 JOHN CARLO LAMBRENTO		PS 23-10-5433	5010101001	2,659.31	659.43	3 1,999.8	8
19 CHRISTIAN VILLALON		PS 23-10-5434	5010101001	2,733.09	309.70	2,423.3	9
20 RHEA CELESTE TORRES		PS 23-10-5435	5010101001	7,601.28	1,165.79	9 6,435.4	9
21 PAULO MADRID		PS 23-10-5432	501010100	4,157.53		4,157.5	53
22 AUGUSTO EUGINO ROSEL		PS 23-10-5431	501010100:	4,157.53		4,157.5	53
23 AUGUSTO EUGINO ROSEL		PS 23-10-5431	5010211004	4 584.48		584.4	18
24 AUGUSTO EUGINO ROSEL		PS 23-10-5431	501020500	2 875.00		875.0	00
25 MA ELENA TAN		MOOE 23-10-5442	502010100	9,900.00		9,900.0	00
26 MARIO PENARANDA		MOOE 23-10-5437	502040200	0 16,973.12		16,973.	12
						-	
TOTAL:				₽ 111,669.41			02
I hereby warrant that the above Liz Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of	ssume full responsibili the listed claims, and documents as submitt	the authenticity of	of the	
Certified Correct:				Approved:	-7		

Leruneu correct.		Approved.	
BERNARD LO	UISE DATUIN		ROYO
Chief, Accou	unting Section	Chief, Administrative	Division
	II. ADVICE TO DEBIT ACCOU	JNT (ADA)	
MDS-GSB of the Agency:	Land Bank of the Philippines		
ease debit MDS Sub-Account	nt Number:		
ease Credit the accounts of	the above listed creditors to cover payment of accounts payal	ole (A/Ps).	
TAL AMOUNT:	ONE HUNDRED ONE THOUSAND TWO HUNDR (amount in words		P 101,270.02
	(Erasures shall invalidate this d	ocument)	OF THE OLD AND
R MDS-GSB USE ONLY:		144 64 6	PINES
structions:			
gency shall arrange the creditor	on a "first-in, first out" basis, that is according to the date of receipt of supplie	er's/creditor's billing.	
uly supported with complete doc	cuments.		UCI 2828
1DS-GSB branch concerned shall	indicate under "Remarks' column, non-payments made to concerned creditors	due to inconsistency	
information (creditor account n	name, number) between LDDAP-ADA and bank records.		
DTES:		CONCI ON CI	19 CIRCLE REANCH
e LDDAP-ADA is an account	ntable form	LDDAP-ADA NO.	101-10-545-2023
ndicate the description/na	ame and UACS code	Date of Issue	October 5, 2023

LDDAP-ADA NO.	
Date of Issue	

				$\frown$		ANNEX A	
LIST OF DUE	AND DEM. JDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DLOIT ACCOUN	TS (LDDAP-AI	DA)	
RTMENT: ICY:	Department of Science and Philippine Atmospheric, Ge		stronomical So	ervices Administrat	ion		
ATING UNIT: D CODE:	CENTRAL OFFICE 101						
GSB BRANCH/MDS SUB ACCOU		-QUEZON CITY (					
CREDI	I. LIST OF DUE AND DEI	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	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	
DTAL:				P 39,692.42	793.85	38,898.57	-
I hereby warrant that the above			I hereby ass	ume full responsibility	for the veracity a	ind	3
emandable A/Ps was prepared ir kisting budgeting, accounting a				e listed claims, and th ocuments as submitte			
and regulations.				Approved:	1		
BERNARD LOUISE				ARCELI S	ARROYO		
Chief, Accounting	g Section			Chief, Adminis	trative Division		
		CE TO DEBIT A	ACCOUNT (AL	DA)			
D MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nu							
	above listed creditors to cover paym	nent of accounts	payable (A/Ps	.).			
Λ Ι.							
	THIRTY EIGHT THOUS		the second s	GHT PESOS & 57/100	Ingt.	<del>P</del> 38,898.5	7
MYRA S. CAL	ICDAN	(amount in	words)	AR	CELI S. ARROYO		
	////	nsures shall invalidat	a this document)	Chict	Administrative Division		
OR MDS-65B USE ONLY:	(270	isures situit invatiout	e this document)				
nstructions:							
Agency shall arrange the creditor on a "j duly supported with complete document	first-in, first out" basis, that is according to t	he date of receipt of	supplier's/credito	or's billing.			
	ate under "Remarks'column, non-payments n	nade to concerned c	reditors due to inc	onsistency			
	number) between LDDAP-ADA and bank reco	ords.					
NOTES: The LDDAP-ADA is an accountabl	le form			LDDAP-ADA NO	. 101-10-54	15A-2023	
* Indicate the description/name	and UACS code			Date of Issue	October 5	the second s	
	v.						
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			<b>以</b> [2] [4]				
				OCT 2023 M			
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			DEZON CIT	V CIECO F ODAN			
		1	and a second s	Y CIRCLE BRAI			
					C C		
					6		

						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	JNTS (LDDA	P-ADA)	
DEPARTMENT:" AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101		Astronomical S	ervices Administrat	ion		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)	1		
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 DARWIN NABUS	+ -	PS-2023-10-5448	5010101001	¢ 5,000.09		5,000.09	
TOTAL:				₽ 5,000.09		5,000.09	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	Jance with liting rules		accuracy of the supporting doc	me full responsibility for e listed claims, and the cuments as submitted l Approved:	authenticity of	the	
Chief, Accounting Section		VICE TO DEBIT		ARCELI S.	ative Division		
To MDS-GSB of the Agendy: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	ted creditors to cover payment	ent of accounts E THOUSAND PES (amount in w	OS AND 9/100	ARCI	ELI S. ARROYC	<u>P 5,000.09</u> ) M	
FOR MDS-GSB USE ONLY:	(E	rasures shall invalio	late this document	·)			
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be NOTES:</li> <li>The LDDAP-ADA is an accountable form * Indicate the description/name and UAC</li> </ol>	Remarks'column, non-payments mai etween LDDAP-ADA and bank record	de to concerned cre		10. 0	101-10-54 October 5,		
			LAND	BANK OF THE P 0 5 OCT 202	HILIPPINE 23 BRANC	5	

· ·	<u> </u>			$\sim$		ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOU	JNTS PAYAB	LE - ADVICE	TO DEBIT ACCO	UNTS (LDDA	P-ADA)	
GENCY: P	Department of Science and Philippine Atmospheric, Geo		Astronomical S	Services Administrat	tion		
OPERATING UNIT: C	ENTRAL OFFICE						
UND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	MENIARKS
1 MARLYN CHARMAINE DIZON		PS-2023-10-5453	5010101001	<del>P</del> 9,409.96		₽ - 9,409.96	
2 LEVELYN NOTARIO		PS-2023-10-5454	5010101001	9,409.96		9,409.96	
TOTAL:				₽ 18,819.92	-	18,819.92	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	ume full responsibility f e listed claims, and the cuments as submitted	e authenticity of	the	
Certified Correct:				Approved:	7		
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELIS	strative Division		
		VICE TO DEBIT	ACCOUNT (				
To MDS-GSB of the Agency: Land Bank of t							
Please debit MDS Sub-Acount Number: Please Credit the accounts of the above liste	ed creditors to cover payme	ent of accounts	payable (A/Ps	).			
-			0.000		6	D	
TOTAL AMOUNT:	EIGHTEEN THOUSAND	EIGHT HUNDRE (amount in w			mC	<u>P 18,819.92</u>	-
Add that that the GALIEDAN				Chief,	ELI S. ARROYO	9 00	-
FOR MDS-GSB USE ONLY:	(Er	rasures shall invalid	iote this documen				
Instructions:	out" basis that is the	data of a	uppliede (	's hilling			
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out ousis, that is according to the	unce of receipt of s	appiler s/creditor	ə unnig.			
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw			ditors due to inco	nsistency			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-54 October 5,		_
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			LANDRAN	K OF THE PHIL	The owner with the second		
			Diro	5 OCT 2023	IN A		
			QUEZON (	CITY CIRCLE B	PANCH		

· ·	~					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCO	UNTS (LDDAI	P-ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		Astronomical S	Services Administra	ition		
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 . LBP	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP	)		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:	-			₽ 20,889.33	967.36	19,921.97	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with	n.	accuracy of the	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of th	ne	
Certified Correct:	N			Approved:	S. ARROYO		
Chief Accounting Section	n				nistrative Division		
To MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT (	ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		ent of accounts	payable (A/Ps	).			
TOTAL AMOUNT:	NINETEEN THOUSAND	NINE HUNDRED (amount in w				P 19,921.97	-
MANARA SACAL OCDAN IV				Chief,	ELI S. ARROYO Administrative Division		-
FOR MDS-GSB USE ONLY:	(E	rasures shall invalid	late this documen	t)			
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the	date of receipt of s	supplier's/creditor	's billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be			ditors due to incoi	nsistency			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 10 546	F 2022	
* Indicate the description/name and UAC	S code			Date of Issue	101-10-546 October 5, 2		_
				<b>a</b>			
				UANOBANI 0 5 QUEZON CIT	OF THE PH OCT 2023	TOL	
							A. 10/05/23

## LIST OF DUE AND DEMAN\_ABLE ACCOUNTS PAYABLE - ADVICE TO DEBI ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** RTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ATING UNIT: CODE:

CY:

### LBP-OUEZON CITY CIRCLE - 2070-9015-55

GSB BRANCH/MDS SUB ACCOUNT NO	LBP-	QUEZON CITY CI	RCLE - 2070-90	015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			<del>1</del>	2		₽ -	
DIZA CHIO		23-10-5461	5010213002	2,496.72	374.51	2,122.21	
EDGAR GAMBUTA		23-10-5461	5010213002	3,559.00	533.85	3,025.15	
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	
0 GUILLERMO VINALAY JR.		23-10-5460	5010213002	4,445.57	666.84	3,778.73	
1 JEMMY PEDROLA		23-10-5459	5010213002	3,994.75	599.21	3,395.54	
2 TESS CINCO		\$ 23-10-5459	5010213002	3,867.86	580.18	3,287.68	
3 JOSE ANGELO MUNOZ		5 23-10-5459	5010213002	3,436.38	515.46	2,920.92	
4 RIZZA BARTOLATA		S 23-10-5458	5010213002	2,933.88	586.78	2,347.10	
5 JANICE ROSERO		S 23-10-5458	5010213002	1,331.58	199.74	1,131.84	
L6 CHRISTIAN ALEN TORREVILLAS		S 23-10-5458	5010213002	1,331.58	199.74	1,131.84	
17 EDUARDO SALVADOR CAYETANO		5 23-10-5458	5010213002	4,050.02	607.50	3,442.52	2
18 MELISSA CLAIRE GARAMAY		°S 23-10-5458	5010213002	3,927.30	589.10		-
19 JAN MICHAEL DIONGON		PS 23-10-5457	5010213002	5,979.12	896.87	7 5,082.25	5
20 ROSALIE ARCENIO		PS 23-10-5457	5010213002	1,831.90		1,831.90	
21 RENATO PAMIL		PS 23-10-5455	5010213002	5,979.12	896.8	7 5,082.2	5
22 PEPITO PUAZO JR.		PS 23-10-5455	5010213002		338.3	9 1,917.5	1
23 MARIA JOY IGLESIAS		PS 23-10-5474	5010213001	8,362.62	2,090.6	6 6,271.9	6
24 MARCELINO VILLAFUERTE II		PS 23-10-5466	5010499099	10,998.00		10,998.0	0
25 CARIZZ DELENA		PS 23-10-5456	5010213002	5,124.96	768.7	4 4,356.2	2
26 CONSOLACION GUMAPAC		PS 23-10-5464	5010101001	4,256.75		4,256.7	5
						-	
FOTAL:				P 99,132.89	11,959.3	87,173.5	1
I hereby warrant that the above Li			I hereby as	sume full responsibilit	ty for the veracity	y and	
Demandable A/Ps was prepared in acc			accuracy of t	he listed claims, and t	he authenticity o	of the	
existing budgeting, accounting and a	auditing rules		supporting d	locuments as submitte	ed by the claimar	nts.	
and regulations.							
Certified Correct:	ann			Approved:	1		
Chief, Accounting Sec	and the second se			ARCELI Otter Admin	S. ARROYO		
· V Chief, Accounting Sec		VICE TO DEBIT	ACCOUNT /A	DAL CANL	LA. A. D.		
MDS-GSB of the Agency: Land Ban			ACCOUNT (A			HE PHILIPPINES	1
						AND THE OWN AND AND AND	1

ease debit MDS Sub-Account Number:

ease Credit the accounts of the above liste	d creditors to cover payment of accounts payable (A/Ps).	N 1060
STALAMOUNT: LAMM	EIGHTY SEVEN THOUSAND ONE HUNDRED SEVENTY THREE PESO	\$ & 51/100
MYRA S. CALICDAN	(amount in words)	DUEZON
	(Erasures shall invalidate this document)	Chief, Administrative I
DR MDS-GSB USE ONLY:		
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#### structions:

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

1DS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records.

DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-548-2023 October 6, 2023

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	$\frown$					ANNEX A	
LIST OF DUE AND	DEMANJABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBII ACCOUN	TS (LDDAP-A	DA)	
RTMENT:	Department of Science and	Technology					
ICY:	Philippine Atmospheric, Ge		tronomical S	ervices Administrat	ion		
ATING UNIT:	CENTRAL OFFICE	-,-,-					
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
				P		<del>P</del> -	
L 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	
						-	
TAL:				₽ 18,540.00	259.20	18,280.80	
I hereby warrant that the above List				ume full responsibility			
emandable A/Ps was prepared in accor			accuracy of th	e listed claims, and th	e authenticity of	the	
isting budgeting, accounting and aud nd regulations.	diting rules		supporting do	cuments as submitted	by the claimants		
ertified Correct:	Depal			Approved:	6		
BERNARD LQUISÈ DATU				ARCELI	ARROYO		
Chief, Accounting Section					strative Division		
<i>i i i i i i i i i i</i>		CE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of							
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above l	isted creditors to cover paym	ent of accounts	payable (A/Ps	).			
DTALAMOUNT:	EIGHTEEN THOU	SAND TWO HUND	RED EIGHTY PE	SOS & 80/100	. 4	₽ 18,280.8	10
Anny		(amount in w	vords)	120	TT ADDOVO		
MYRA Š. CALICDAN				ARC	ELI S. ARROYO		
$\mathcal{O}(\mathcal{O})$	(Era:	sures shall invalidate	this document)	Cursi,			
DR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the	he date of receipt of s	supplier's/credito	r's billing.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under	"Pemarks' column non nouments m	ada to concorned ar	ditors due to inc	neistoneu			
in information (creditor account name, number)			altors alle to inco	onsistency			
OTES:			and the second				
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-54	8A-2023	
Indicate the description/name and UA	CS code			Date of Issue	October 6		
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			AND RED ARD AND AND AND AND AND AND AND AND AND AN	A THE REAL AND A DESCRIPTION OF A DESCRI			

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBII ACCOUN	TS (LDDAP-AD	A)	
PARTMENT:	Department of Science and 1						
GENCY:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and As	tronomical Se	rvices Administration			
PERATING UNIT: JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			P		p -	
	+	().C		*		* -	
1 ALBERTO LATAYAN		PS 23-10-5466	5010499099	15,000.00		15,000.00	
I ALBERTO DATATAN		1010100100	5010455055	13,000.00		10,000.00	
	+						
2 DORIS COBINA		MOOE 23-01-0784	5021199000	3,000.00	300.00	2,700.00	
2 DORIS COBINA			5021155000	5,000.00	500.00	2,700.00	
	†						
						-	
TOTAL:	+			P 18,000.00	300.00	17,700.00	
I hereby warrant that the above List	of		L hereby assi	ume full responsibility for t		17,700.00	
Demandable A/Ps was prepared in accor				e listed claims, and the au			
existing budgeting, accounting and aut				cuments as submitted by			
and regulations.							
Certified Correct:	1			Approved:	<b>a</b>		
how fil	man			m	7		
BERNARD LOUISE DA PO	114			ARCELI S.	ARROYO		
Chief, Accounting Section				Chief, Administr	PRAC DIARROD		
To MDS-GSB of the Agency: Land Bank o		VICE TO DEBIT	ACCOUNT (	ADA)			
Please debit MDS Sub-Account Number:	i the Philippines						
Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	/						
TOTAL AMOUNT:	SEVENTEEN	THOUSAND SEVER	N HUNDRED PE	SOS ONLY	1-2	₽ 17,700.00	)
MYRA S. CALICDAN				ARCEL	IS. ARROYO		
				Chief, Adm	inistrative Division		
FOR MDS-GSB USE ONLY:	(1	Erasures shall invalid	late this documen	it)			
Instructions:							
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b			itors due to incons	sistency			
NOTES:	elween LDDAP-ADA unu bunk record.	5.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-547-20	and the second se	_
Indicate the description/name and UAC	CS code			Date of Issue	October 6, 202	3	
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				LOUEZON	CITY DIRCLY	Ste AAT 2-	
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						ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-AD	A)	
~	100 NB 1203 TO						
	Department of Science and						
	Philippine Atmospheric, Geo	ophysical and As	tronomical Se	rvices Administration			
	CENTRAL OFFICE 101						
UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY O	IRCI F - 2070-0	9015-55			
105 G50 BIRANCH/19103 SUB ACCOUNT NO.							
OFDITOD	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)	In Pesos		
CREDITOR			ALLOTMENT	00000	1		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
	BANK/SAVINGS/CURRENT ACCT.	Request NO.	(per ones)	ANOUNT	100		
				<del>p</del>		<del>p</del> -	
1 MARY JOYCE MALAZO		PS 23-10-5450	5010101001	14,372.54		14,372.54	
			2			NAL 1000 017	1
2 LORENA LAGROSA		MOOE 23-10-5446	5021199000	10,800.00	324.00	10,476.00	
			1			-	1
TOTAL:				₽ 25,172.54	324.00	24,848.54	-
I hereby warrant that the above List of	of Due and	1	I hereby assi	ime full responsibility for		24,040.34	
Demandable A/Ps was prepared in accord				e listed claims, and the a			
existing budgeting, accounting and aud				cuments as submitted by			
and regulations.							
Certified Correct:				Approved:	5		
how for	and			in and	ADDONO		
BERNARD LOUISE DATU				ARCELI S	ARROYO		
Chief, Accounting Sectio			ACCOUNT		Sealing Divideou		
To MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT	ADAJ			
Please debit MDS Sub-Account Number:	the mappines						
Please Credit the accounts of the above lis	ted creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	TWENTY FOUR THOUS	AND EIGHT HUND	RED FORTY EIG	HT PESOS & 54/100	4	P 24,848.54	L.
MMM	/			ARCH	ELI S. ARROYO		=
MYRA 5. ICALICDAN	-			Chief. A	dministrative Division		
	(1	Erasures shall invalid	ate this documen				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R			tors due to incons	istency			
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bonk record	5.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-549-20	23	
* Indicate the description/name and UAC	S code			Date of Issue	October 6, 202		
				Publicanencar	Circle Directors MC 27 Server and and		
				LAN	DBANK OF TH	E PHILIPPINES	
						A MARKEN AND	
					P. M. R. S. S.	STR AL	
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				LUUE.	CONTRACTOR STREET	SF REARING	
					Construction and entropy	ARE CALLED AND THE AND A STATE OF AN ARE CALLED	

					<u> </u>		ANNEX A	
LIST OF DUE AM	DD.	ANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO L.JIT ACCOUN	TS (LDDAP-AD	and the second se	
EPARTMENT:	Depar	tment of Science and T	echnology				· .	
GENCY:	Philip	oine Atmospheric, Geo		tronomical Se	rvices Administration	21 2		
	CENTR 101	AL OFFICE					*	
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP	QUEZON CITY C	CIRCLE - 2070-	9015-55			
		I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR		REFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding	-	
NAME		/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	1 11				+*		* -	
LORENA LAGROSA			MOOE 23-10-5446	5021199000	10,800.00	324.00	10,476.00	
							-	
TOTAL:		3			₽ 10,800.00	324.00	10,476.00	
I hereby warrant that the above List o					ume full responsibility for			3
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud					e listed claims, and the a cuments as submitted by			
and regulations.	ing it			supporting do	caments as submitted by			
Certified Correct:					Approved:	4		
10 alut,					ARCEL	S) ARROYO		
Chief, Accounting Section					Chief, Admi	nistrative Division		
		and the second se	VICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Pl	hilippines						
Please Credit the accounts of the above lis	ted cre	editors to cover payme	nt of accounts p	ayable (A/Ps).				
10 A. /			N.			,		
		TEN THOUSAN	D FOUR HUNDREE	D SEVENTY SIX		-m-7	₽ 10,476.00	=
MYRAS. CALICDAN			 		ARC	ELI S. ARROYO Administrative Division		-
		*78	rasures shall invalid	ate this documen				
FOR MDS-GSB USE ONLY: Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	t out" be	asis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	emarks	column, non-payments made	e to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) be	tween L	DDAP-ADA and bank records	i.					
NOTES: The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	101-10-549-20	)23`	
* Indicate the description/name and UAC	S code				Date of Issue	October 6, 202	3	
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		2			The party	· A ··································	Mar and	
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							the state of the s	
					Q.C.	CIRCLE BRA	ALICH	
								,
			κ.					

	1					ANNEX A	
LIST OF DUE AN	D DENARANDABLE ACCOU		- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	A)	
PARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE 184		ronomical Ser	vices Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
KING ALLIED FOOD CORPORATION		MOOE 23-10-0311	5029903000	4,725.00	295.32	4,429.68	
						-	
TOTAL: I hereby warrant that the above List o	of Duo and		L boroby 250	P 4,725.00			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	dance with		accuracy of the	he listed claims, and to ocuments as submitte Approved:	the authenticity o	of the	
BERMARD LOUISE DATU				ARCELI S.	ARROYO		
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of			•				
Please debit MDS Sub-Accouht Number: Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FOUR THOUSAND F	OUR HUNDRED T	WENTY NINE PE	SOS & 68/100		<u>P 4,429.68</u>	-
MYRAS CALICDAN				ARCELI Chief Adm	S ARROYO		-
	(Era	sures shall invalidate	e this document)				
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the d	ate of receipt of supp	olier's/creditor's bi	illing.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "h in information (creditor account name, number) be			ors due to inconsis	tency			
NOTES:			and a second				
The LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-10-101-2 October 9, 20	All your design of the second s	_
				Date of 1350e	0000001 3, 20	125	
				17			
				QUEZO	NOBANK OF	THE PHILIPPINES	57
				а ж	SIRCL	EBRANCH	20
							2. 10/09

						ANNEX A	
LIST OF DUE	Department of Science and Tech	C	- ADVICE TC	DEBIT ACCOUNTS	(LDDAP-ADA)		
	Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Service	s Administration			
ING UNIT: DDE:	101						
B BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY C	RCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	EMANDABLE AC		ABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIV	E	PS 23-10-7255	2999990001	576,246.69		576,246.69	
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO	))	MOOE 23-10-5467	5020402000	5,383.85	34.68	5,349.17	
SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)	2	MOOE 23-10-5469	5020402000	10,400.14	659.93	9,740.21	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-10-5471	5020402000	120,875.29	8,461.27	112,414.02	2
BUSUANGA ISLAND ELECT. 5 COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-10-5471	5020402000	8,326.52	493.98	7,832.5	4
<sup>6</sup> ASTER F. FORTEZA MANARA MARKETING		MOOE 23-07-436	5021305002	2 31,500.00	1,687.50	29,812.5	50
7 ASTER F. FORTEZA MANARA MARKETING		MOOE 23-02-164	1 502999900	0 59,700.00	) 3,198.2;	2 56,501.7	78
8 XITRIX COMPUTER CORP.		MODE 23-08-48	15) 201010100 NK OF			2 5,489.	28
		IX		THE PHILIPPINES			
OTAL:		VIII	49 nrz	P 818,232.4	9 P 14,846.3	0 ₽ 803,386	.19
I hereby warrant that the above is temandable A/Ps was prepared in a xisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D	ccordance with auditing rules	QUEZON	C/ supporting	assume full responsible of the listed claims, and g documents as submit Approved: ARCELL	ARROYO	y and of the hts.	
Chief, Accounting S			TACCOUNT		strative Division		
MDS-GSB of the Agency: Land Ba ease debit MDS Sub-Account Numb ease Credit the accounts of the abo	nk of the Philippines eer:	ADVICE TO DEBI	2				
	1			GHTY SIX PESOS & 19/10	0	₽ <u>803,38</u>	6.19
MYRA S. CALIC	DAN	15	lide to the	ARCE Chief, A	LI S. ARBOYO		
R MDS-GSB USE ONLY:		(Erasures shall inva	lidate this docume	entj			
ly supported with complete documents.	in, first out" basis, that is according to the		5				
	inder "Remarks'column, non-payments ma nber) between LDDAP-ADA and bank recor		nors aue to incons	istency			
LDDAP-ADA is an accountable f dicate the description/name and				LDDAP-ADA NO. Date of Issue	101-10-55 October 9		

	$\sim$			$\frown$			
LIST	OF DUE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
ARTMENT: NCY: RATING UNIT: D CODE:	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology					
-GSB BRANCH/MDS SUB ACCOL		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
ISRAEL CORDEL		PS 23-10-5485	5010101001	8,870.51		8,870.51	
				0.070.51		-	
TAL: I hereby warrant that the abo	ve list of Due and	I	I hereby as	P 8,870.51 P sume full responsibility		P 8,870.51	
emandable A/Ps was prepared in kisting budgeting, accounting a nd regulations.	n accordance with			he listed claims, and th ocuments as submitted			
ertified Correct: BERNARD LOUIS Chief Acqountin	E DATUIN			Approved: ARCELI(S. Chief, Administr	ARROYO ative Division		
IP	II. AD	VICE TO DEBIT	ACCOUNT (	ADA)			
MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nur ease Credit the accounts of the a		f accounts payal	ole (A/Ps).				
TAL AMOUNT:	EIGHT THOUSAND	EIGHT HUNDRED	SEVENTY PESOS	& 51/100		<u>₽ 8,870.51</u>	=
MYRAS. CA	LICDAN			ARCELY	S. ARROYO		_
	()	Erasures shall invalio	date this document		USUALIAC DIVISION		
OR MDS-GSB USE ONLY.							
gency shall arrange the creditor on a "fi uly supported with complete documents 1DS-GSB branch concerned shall indicate	rst-in, first out" basis, that is according to the date o 5. e under "Remarks'column, non-payments made to co umber) between LDDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable Indicate the description/name a				LDDAP-ADA NO. Date of Issue	101-10-553B- October 10, 2		
					10 00	THE PHILIPPINE	u.
			÷		CITY CI	ROLEBRANCH	

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

PARTMENT:

ENCY:

4.1

ERATING UNIT:

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE

101

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

	I. LIST OF DUE AND D		CCOUNTS PA	VARIE (IDDAR)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	I	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	2
						-	
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: ARCEIU S ARROYO Chief, Administrative Division	_
	II. ADVICE TO DEBIT ACCOUNT (AD	A)	
DMDS-GSB of the Agency: Land Bank of the Philipp lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditor			
MYRA'S. CALICDAN	UNDRED TWENTY TWO THOUSAND SEVEN HUNDRED THIP	ARCELL & ARROYO	<u>₽ 122,736.40</u>
OR MDS-GSB USE ONLY:		OF THE DE	ilt .
duly supported with complete documents.	hat is according to the date of receipt of supplier's/creditor's billing. nn, non-payments made to concerned creditors due to inconsistenc P-ADA and bank records.	1 10 007	R3NCH

						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA	.)	
	Department of Science and Tech						
GENCY:	Philippine Atmospheric, Geophys	sical and Astrono	omical Service	s Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	(100 m)	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	(	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME				AMOUNT	TAX	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAA		
	NO.						
MANILA WATER COMPANY INC.		MOOE 23-10-5476	5020401000	327,708.57	6,386.40	321,322.17	
						-	
	+			0 007 700 57	C 20C 40	0 224 222 47	
TOTAL:			I	₽ 327,708.57			
I hereby warrant that the above List of				sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and the		e	
existing budgeting, accounting and aud	liting rules		supporting d	ocuments as submitte	d by the claimants.		
and regulations.							
Certified Correct:				Approved:	1		
(a minima				APCHIL	ARROYO		
BERNARD LOUISE DATU				Chief Admini	strative Division	_	
Chief Accounting Section				Older, Realing			
M	the second s	OVICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	THREE HUNDRED TWENTY ONE T	HOUSAND THREE H	HUNDRED TWEN	TY TWO PESOS & 17/10	0	₽ 321,322.17	
1 2					4		=
$\Lambda$					1~./		
MAN				ARCE	LIS ARROYO		
MYRA'S CALICDAN					dministrative Division		-
	-	(Erasures shall invalid	late this documen	-1			
FOR MDS-GSB USE ONLY:		LIUSUICS SHOIL IIIVUIU	die ins document	-/			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date (	of receipt of supplier's	s/creditor's billing.				
duly supported with complete documents.	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						
2 MDS-GSB branch concerned shall indicate under "R	temarks'column, non-payments made to c	concerned creditors du	ue to inconsistency	/			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-551A-20	023	
* Indicate the description/name and UAC	Scode			Date of Issue	October 10, 202	3	
							-



							ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DE	BIT ACCOUNT	S (LDDAP-ADA)		
TRACRIT.	Department of Science and Ter	hnolog:						
	Department of Science and Tec		onomical Cond	coc A	dministration			
	Philippine Atmospheric, Geoph	iysical and Astro	onomical Servi	ces A	aministration			
ATING UNIT:	CENTRAL OFFICE							
CODE:	101			015				
SSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY		_				
00501700	I. LIST OF DUE AND D	EMANDABLE A		AYAB	LE (LDDAP)	la Danas		
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	
	NO.							
	LBP			₽			<del>P</del> -	U
						1	1	
HICH REAM CONSTRUCTION		CO 21-12-6581	2010101000		1,041,905.67	86,825.48	955,080.19	
HIGH BEAM CONSTRUCTION		0 21-12-0381	2010101000		1,041,905.07	00,023.40	955,060.19	
		1			1			1
	3			_				
					1			
				1			-	1
		1	1	<u> </u>				1
TAL:		1		₽	1,041,905.67	86,825.48	955,080.19	
I hereby warrant that the above List	of Due and		I hereby assu	ume fi	ull responsibility for	the veracity and		
mandable A/Ps was prepared in accor	dance with		accuracy of th	e liste	d claims, and the a	uthenticity of the		
sting budgeting, accounting and au	diting rules		supporting do	ocume	nts as submitted by	the claimants.		
nd regulations.								
rtified Correct:				App	proved:			
( alista)					1.			
BERNARD LOUISE DATI	UIN				ARCELY S	ARROYO		
Chief Accounting Secti	ion				Chief, Administ	Tahwe Division		
	li. AD	VICE TO DEBIT	ACCOUNT (A	ADA)				
MDS-GSB of the Agency: Land Bank	of the Philippines							
ase debit MDS Sub-Account Number:								
ase Credit the accounts of the above I	isted creditors to cover payment	of accounts par	yable (A/Ps).					
TALAMOUNT:		FIFTY FIVE THOUS	SAND EIGHTY PE	sos &	19/100	, 4	₽ 955,080.1	9
/ XMCU	· /					- mail		
MYRAS. TALICDAN	۷				ARCE	I S. ARROYO		
					Chief, A	dministrative invision		
R MDS-GSB USE ONLY:	(	Erasures shall invali	date this document	()				
tructions:								
	inst out" basis that is assording to the de-	to of receipt of current	liar's laradita de hilli	ina				
gency shall arrange the creditor on a "first-in, fi uly supported with complete documents.	rscoar basis, that is according to the dat	te oj receipt oj suppi	ner sycreditor's Dill	nıg.				
	Po							
1DS-GSB branch concerned shall indicate under		o concernea credito	rs aue to inconsiste	ency				
information (creditor account name, number)	between LDDAP-ADA and bank records.							
)TES:								
e LDDAP-ADA is an accountable form					DDAP-ADA NO.	101-10-551-2		
ndicate the description/name and UA	ACS CODE			D	ate of Issue	October 10, 2	2023	



\$ 10/10/23

L	$\sim$			$\frown$		ANNEX A	
2	AND D. ANDABLE ACCO		E - ADVICE	TO DEL ACCOUN	TS (LDDAP-ADA)		
CY:	Philippine Atmospheric, Geophys	sical and Astrono	mical Services	Administration			
TING UNIT:	CENTRAL OFFICE						
CODE:	101						
SSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY (	IRCLE - 2070-9	015-55			
and any series and series and the series of	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS P	AVABLE (IDDAP)			
CREDITOR	I. LIST OF DOL AND		ALLOTMENT	ATADLE (LODAT)	In Pesos		
CILDITOI				CROSS	1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
	_					-	
DTAL:				₽ 24,750.00	₽ 1,562.50	₽ 23,187.50	
I hereby warrant that the above List of emandable A/Ps was prepared in accord disting budgeting, accounting and aud nd regulations.	lance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of th	ne	
ertified Correct: BERNARD LOUISE DATU Chiefi Accounting Section				Approved: ARCELIS Chief, Administ	ARROYO		
Chief Age whiting Section		DVICE TO DEBI	ACCOUNT (				
MDS-GSB of the Agency: Land Bank o ease debit MDS Sub-Account Number: ease Credit the accounts of the above lit DTAL AMOUNT:				N PESOS & 50/100	- ,	₽ 23,187.50	<u>)</u>
/ A CN	/				pro-7		
MYRA S. CALICDAN	/			ARCE	LI S. ARROYO		
				Chief, Ad	ministrative Division		
		(Erasures shall inval	idate this docume	nt)			
DR MDS-65B USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billin	g.			
duly supported with complete documents.		1					
MDS-GSB branch concerned shall indicate under ' in Information (creditor account name, number) L		concernea creattors	due to inconsisten	cy			
OTES:	etween LDDAF ADA und buik retoras.			NAMES OF TAXABLE PARTY AND DESCRIPTION OF TAXABLE PARTY.			
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-551D-	2023	
Indicate the description/name and UA	CS code			Date of Issue	October 10, 20		
				Pare of 1550C			



LIST O						ANNEX A	
	F DUE AND L ANDABLE ACCO	DUNTS PAYABL	E - ADVICE	O DEL., ACCOUN	TS (LDDAP-ADA)		
ARTMENT:	Department of Science and Tech	nology					
			minul Comisso	Administration			
NCY:	Philippine Atmospheric, Geophy	sical and Astrono	mical services	Administration			
RATING UNIT:	CENTRAL OFFICE						
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUN	IT NO.	BP-QUEZON CITY O	CIRCLE - 2070-9	015-55			
005	I. LIST OF DUE AND	DEMANDABLE	The second se	AYABLE (LDDAP)			
CRE	DITOR	-	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
SHELL PILIPINAS CORPORATION	4-			500 000 00		176 000 70	
FLEETCARDS		MOOE 23-10-5475	2010101000	503,898.33	26,994.55	476,903.78	
1 EEE TO MED							
						· · ·	
OTAL:				P 503,898.33	P 26,994.55	P 476,903.78	
I hereby warrant that the abov	a list of Due and		I horoby or	sume full responsibili			
Demandable A/Ps was prepared in				he listed claims, and		e	
existing budgeting, accounting ar	nd auditing rules		supporting d	ocuments as submitt	ed by the claimants.		
and regulations.							
Certified Correct:				Approved:			
certified correct.							
10 WM	tn			ma			
BERNARD LOUISE	DATUIN			ARCELIS	ARROYO		
BERNARD LOUISE				ARCELI S Chief, Admini	ARROYO		
19 MM	gSection	ADVICE TO DEBI		0200			
BERNARD LOUISE	g Section	ADVICE TO DEBI	FACCOUNT (	0200			
BERNARD LOUISE Chief, Accounting o MDS-GSB of the Agency: Land B	g Section II. A Bank of the Philippines	ADVICE TO DEBIT	FACCOUNT (	0200		_	
BERNARS LOUISE Chief, Accounting o MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num	g Section II. A Bank of the Philippines nber:			0200		_	
BERNARS LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num	g Section II. A Bank of the Philippines			0200			
BERNARS LOUISE Chief/Accounting o MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the al	g Section II. A Bank of the Philippines nber:			0200			
BERNARD LOUISE Chief, Accounting to MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num	g Section II. A Bank of the Philippines nber:	of accounts paya	ble (A/Ps).	ADA)		₽ 476,903.78	3
BERNARS LOUISE Chief/Accounting o MDS-GSB of the Agency: Land I lease debit MDS Sub-Account Num lease Credit the accounts of the al	g Section II. A Bank of the Philippines nber: bove listed creditors to cover payment	of accounts paya	ble (A/Ps).	ADA)		₽ 476,903.78	<u> </u>
BERNARD LOUISE Chief/Accounting o MDS-GSB of the Agency: Land R lease debit MDS Sub-Account Num lease Credit the accounts of the al	g Section II. A Bank of the Philippines nber: bove listed creditors to cover payment	of accounts paya	ble (A/Ps).	ADA)		₽ <u>476,903.78</u>	3
BERNARD LOUISE Chief/Accounting To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the al	3 Section II. A Bank of the Philippines nber: bove listed creditors to cover payment	of accounts paya	ble (A/Ps).	ADA)		₽ 476,903.78	3
BERNARD LOUISE Chief Accounting o MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the al	g Section II. A Bank of the Philippines nber: bove listed creditors to cover payment	of accounts paya	ble (A/Ps).	ADA)		₽ 476,903.78	<u> </u>
BERNARD LOUISE Chief Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Nun lease Credit the accounts of the al OTAL AMOUNT:	3 Section II. A Bank of the Philippines nber: bove listed creditors to cover payment	of accounts paya	ble (A/Ps).	ADA) REE PESOS & 78/100		<u>₽</u> 476,903.78	<u>}</u>
BERNARS LOUISE Chief Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL	3 Section II. A Bank of the Philippines nber: bove listed creditors to cover payment <u>FOUR HUNDRED SEVENTY</u>	of accounts paya	ble (A/Ps).	ADA) REE PESOS & 78/100		<u>₽</u> 476,903.78	<u>3</u>
BERNARS LOUISE Chief Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL	3 Section II. A Bank of the Philippines nber: bove listed creditors to cover payment <u>FOUR HUNDRED SEVENTY</u>	of accounts paya	ble (A/Ps).	ADA) REE PESOS & 78/100		₽ 476,903.78	<u>8</u>
BERNARS LOUISE Chief Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL	g Section II. A Bank of the Philippines nber: bove listed creditors to cover payment FOUR HUNDRED SEVENTY ICDAN	of accounts payal	ble (A/Ps).	ADA) REE PESOS & 78/100 Al Chi		<u>₽</u> 476,903.78	<u>3</u>
BERNARS LOUISE Chief Accounting D MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "fill	IL A Bank of the Philippines nber: bove listed creditors to cover payment FOUR HUNDRED SEVENTY ICDAN	of accounts payal	ble (A/Ps).	ADA) REE PESOS & 78/100 Al Chi		₽ <u>476,903.78</u>	<u>3</u>
BERNARS LOUISE Chief Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "ful duly supported with complete documents	IL A Bank of the Philippines nber: bove listed creditors to cover payment FOUR HUNDRED SEVENTY ICDAN	of accounts payal SIX THOUSAND NIN (Erasures shall invalue te of receipt of supplied	ble (A/Ps). NE HUNDRED TH idate this document 's/creditor's billing	ADA) REE PESOS & 78/100 All Chir pt) 7.		<u>₽ 476,903.78</u>	<u></u>
BERNARS LOUISE Chief Accounting D MDS-GSB of the Agency: Land R lease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL COR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "fui duly supported with complete documents & MDS-GSB branch concerned shall indicate	IL A Bank of the Philippines nber: bove listed creditors to cover payment FOUR HUNDRED SEVENTY ICDAN I	of accounts payal SIX THOUSAND NIN (Erasures shall invalue te of receipt of supplied	ble (A/Ps). NE HUNDRED TH idate this document 's/creditor's billing	ADA) REE PESOS & 78/100 All Chir pt) 7.		₽ 476,903.78	<u>3</u>
BERNARS LOUISE Chief Accounting D MDS-GSB of the Agency: Land R lease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "fil duly supported with complete documents & MDS-GSB branch concerned shall indicate in information (creditor account name, no	IL A Bank of the Philippines nber: bove listed creditors to cover payment FOUR HUNDRED SEVENTY ICDAN	of accounts payal SIX THOUSAND NIN (Erasures shall invalue te of receipt of supplied	ble (A/Ps). NE HUNDRED TH idate this document 's/creditor's billing	ADA) REE PESOS & 78/100 All Chir pt) 7.		₽ 476,903.78	<u>3</u>
BERNARS LOUISE Chief Accounting Do MDS-GSB of the Agency: Land R lease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "fil duly supported with complete documents 20 MDS-GSB branch concerned shall indicate in information (creditor account name, nor NOTES:	IL A Bank of the Philippines nber: bove listed creditors to cover payment FOUR HUNDRED SEVENTY ICDAN I	of accounts payal SIX THOUSAND NIN (Erasures shall invalue te of receipt of supplied	ble (A/Ps). NE HUNDRED TH idate this document 's/creditor's billing	ADA) REE PESOS & 78/100 Al Chiu ht) 7.	Arative Division		3
BERNARS LOUISE Chief/ Accounting O MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the al OTAL AMOUNT: MYRA S. CAL FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "fui duly supported with complete documents 2 MDS-GSB branch concerned shall indicate	IL A Bank of the Philippines nber: bove listed creditors to cover payment FOUR HUNDRED SEVENTY ICDAN I	of accounts payal SIX THOUSAND NIN (Erasures shall invalue te of receipt of supplied	ble (A/Ps). NE HUNDRED TH idate this document 's/creditor's billing	ADA) REE PESOS & 78/100 All Chir pt) 7.		2023	3



*						ANNEX A	
LIST OF DU	E AND L ANDABLE ACCO	UNTS PAYABL	E - ADVICE T	O DEL. ACCOUN	NTS (LDDAP-ADA)		
PARTMENT:	Department of Science and Tech	nology					
	Philippine Atmospheric, Geophys		mical Services	Administration			
ERATING UNIT:	CENTRAL OFFICE		inical services	Administration			
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY C	IRCI F - 2070-9	015-55			
55-535 BRANCH/WD5 505 ACCOUNT NO.							
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	Request NO.	(per UACS)	ANOON	144		
	NO.						
				1000			
AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
						-	
TOTAL:				₽ 24,750.00	₽ 1,562.50	P 23,187.50	
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibili	ty for the veracity ar	nd	
Demandable A/Ps was prepared in accor	dance with		accuracy of th	he listed claims, and	the authenticity of th	ne	
existing budgeting, accounting and au	diting rules		supporting de	ocuments as submitt	ed by the claimants.		
and regulations.							
Certified Correct:				Approved:			
() INMM				m	.7		
BERNARD LOUISE DAT				ARCELI	S ARROYO		
Chief, Accounting Sect				and the second se	nistrative Division		
	the second se	DVICE TO DEBIT	TACCOUNT (/	ADA)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	isted creditors to cover payment	of accounts payal	ble (A/Ps).				
	1						
TOTAL AMOUNT:	TWENTY THREE THOUS	AND ONE HUNDRE	D EIGHTY SEVEN	PESOS & 50/100		₽ 23,187.50	)
1/14 000							
14100	1				100.5		
MYRA S. CALICDAT				ARC	ELI S. ARROYO		
				Chief.	Administrative Division		
		(Erasures shall inval	idate this documen				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date	e of receipt of supplied	r's/creditor's billing	<b>j</b> .			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	concerned creditors	due to inconsistend	CY			
in information (creditor account name, number)	between LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	101-10-551C-2	2023	
* Indicate the description/name and U/	ACS code			Date of Issue	October 10, 20		
		1					



				and a second		ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA)		
	Department of Science and Techn	alami					
RTMENT:	Department of Science and Technologie						
CY:	Philippine Atmospheric, Geophysic	cal and Astronol	nical Services	Administration			
TING UNIT:	CENTRAL OFFICE						
CODE:	101						
SB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY C					
CREDITO	I. LIST OF DUE AND D	EMANDABLE		AYABLE (LDDAP)	In Pesos		
CREDITO			ALLOTMENT	T	in Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
RUE JHEN SOLOMON		MOOE 23-10-5463	5021199000	5,760.00	172.80	5,587.20	
						-	
TAL:		1		₽ 5,760.00			L
I hereby warrant that the above List				sume full responsibili			
mandable A/Ps was prepared in acco			accuracy of th	ne listed claims, and	the authenticity of the	ne	
sting budgeting, accounting and au	uditing rules		cumporting de	a second a second a secola secola in the			
	-		supporting ad	ocuments as submitt	ed by the claimants.		
nd regulations.			supporting a	ocuments as submitt	ed by the claimants.		
nd regulations.	-		supporting de		ed by the claimants.		
			supporting of	Approved:	ed by the claimants.		
rtified Correct:			supporting of		ed by the claimants.		
BERNARD LOUISE DAT	ruin		supporting of	Approved:	LI'S. ARROYO		
rtified Correct:	TUIN			Approved: ARCE Chief, A	LI S. ARROYO		
BERNARD LOUISE DAT Chief Accounting Sec	TUIN tionII. AD	OVICE TO DEBIT		Approved: ARCE Chief, A	LI'S. ARROYO		
MDS-GSB of the Agency: Land Bank	TUIN tion II. AD of the Philippines	OVICE TO DEBIT		Approved: ARCE Chief, A	LI'S. ARROYO		
tified Correct: BERNARD LOUISE DAT Chief, Accounting Sec ADS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number:	TUIN tion II. AD of the Philippines		ACCOUNT (/	Approved: ARCE Chief, A	LI'S. ARROYO		
MDS-GSB of the Agency: Land Bank Account Number:	TUIN tion II. AD of the Philippines		ACCOUNT (/	Approved: ARCE Chief, A	LI'S. ARROYO		
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number:	TUIN tion II. AD of the Philippines		ACCOUNT (/	Approved: ARCE Chief, A	LI'S. ARROYO		
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above	TUIN tion II. AD of the Philippines	f accounts payal	ACCOUNT (/ Die (A/Ps).	Approved: ARCE Chief, A	LI'S. ARROYO	<u>₽ 5,587.20</u>	)
BERNARD LOUISE DAT	FUIN tion II. AD of the Philippines : listed creditors to cover payment o	f accounts payal	ACCOUNT (/ Die (A/Ps).	Approved: ARCE Chief, A	LI'S. ARROYO	<u>₽ 5,587.20</u>	)
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above	FUIN tion II. AD of the Philippines : listed creditors to cover payment o	f accounts payal	ACCOUNT (/ Die (A/Ps).	Approved: ARCE Chief, A	LI'S. ARROYO	₽ 5,587.20	)
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above	FUIN tion of the Philippines : listed creditors to cover payment o FIVE THOUSAND FI	f accounts payal	ACCOUNT (/ Die (A/Ps).	Approved: ARCE Chief, A	LI'S. ARROYO	<u>₽ 5,587.20</u>	<u>)</u>
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above	FUIN tion of the Philippines : listed creditors to cover payment o FIVE THOUSAND FI	f accounts payal	ACCOUNT (/ Die (A/Ps).	Approved: ARCE Chief, AN ADA)	LI S. ARROYO	<u>₽ 5,587.2(</u>	)
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above MUNT: MYRA S. CALICDA	FUIN tion of the Philippines : listed creditors to cover payment o FIVE THOUSAND FI	f accounts payal	Die (A/Ps).	Approved: 	LI'S. ARROYO	₽ 5,587.2(	)
TAL AMOUNT: MDS-GSB USE ONLY: MDS-GSB USE ONLY:	FUIN tion of the Philippines : listed creditors to cover payment o FIVE THOUSAND FI	f accounts payal VE HUNDRED EIG	Die (A/Ps).	Approved: 	LI S. ARROYO	 ₽ 5,587.20	)
TAL AMOUNT: MDS-GSB USE ONLY: TRUE AMOUNT: MDS-GSB USE ONLY: TRUE AMOUNT: MYRA 5. CALLCDA	FUIN         tion         II. AD         of the Philippines         :         listed creditors to cover payment o	f accounts payal VE HUNDRED EIGI (Erasures shall invali	De (A/Ps).	Approved: 	LI S. ARROYO	₽ 5,587.20	)
TAL AMOUNT: MDS-GSB USE ONLY: Tructions: gency shall arrange the creditor on a "first-in,	FUIN         tion         II. AD         of the Philippines         :         listed creditors to cover payment o	f accounts payal VE HUNDRED EIGI (Erasures shall invali	De (A/Ps).	Approved: 	LI S. ARROYO	₽ <u>5,587.2</u> (	)
ADS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above MVRAS. CALICDA MYRAS. CALICDA R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, all supported with complete documents.	FUIN         tion         II. AD         of the Philippines         :         listed creditors to cover payment o         FIVE THOUSAND FI         IN         first out" basis, that is according to the date	f accounts payal VE HUNDRED EIGI (Erasures shall invali of receipt of supplied	Die (A/Ps). HTY SEVEN PESC date this document 's/creditor's billing	Approved: 	LI S. ARROYO	<u>₽ 5,587.20</u>	)
TAL AMOUNT: MUS-GSB USE ONLY: Tructions: gency shall arrange the creditor on a "first-in, aly supported with complete documents. IDS-GSB branch concerned shall indicate under tructions: IDS-GSB branch concerned shall indicate under IDS-GSB branch conce	FUIN         tion         II. AD         of the Philippines         :         listed creditors to cover payment o         FIVE THOUSAND FINAL         IN         first out" basis, that is according to the date         tr "Remarks'column, non-payments made to the	f accounts payal VE HUNDRED EIGI (Erasures shall invali of receipt of supplied	Die (A/Ps). HTY SEVEN PESC date this document 's/creditor's billing	Approved: 	LI S. ARROYO	<u>₽ 5,587.20</u>	)
TAL AMOUNT: MUS-GSB USE ONLY: TAL AMOUNT: R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, uly supported with complete documents. MDS-GSB branch concerned shall indicate under information (creditor account name, number)	FUIN         tion         II. AD         of the Philippines         :         listed creditors to cover payment o         FIVE THOUSAND FINAL         IN         first out" basis, that is according to the date         tr "Remarks'column, non-payments made to the	f accounts payal VE HUNDRED EIGI (Erasures shall invali of receipt of supplied	Die (A/Ps). HTY SEVEN PESC date this document 's/creditor's billing	Approved: 	LI S. ARROYO	₽ 5,587.20	)
TAL AMOUNT: MUS-GSB USE ONLY: TRUCTIONS: gency shall arrange the creditor on a "first-in, uly supported with complete documents. MDS-GSB branch concerned shall indicate under information (creditor account name, number DTES:	FUIN         tion         II. AD         of the Philippines         :         listed creditors to cover payment o         FIVE THOUSAND FF         N         first out" basis, that is according to the date         tr "Remarks'column, non-payments made to or") between LDDAP-ADA and bank records.	f accounts payal VE HUNDRED EIGI (Erasures shall invali of receipt of supplied	Die (A/Ps). HTY SEVEN PESC date this document 's/creditor's billing	Approved: 	LI S. ARROYO ministrative Division		)
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above	FUIN         tion         II. AD         of the Philippines         :         listed creditors to cover payment o         FIVE THOUSAND FF         IN         first out" basis, that is according to the date         tr "Remarks'column, non-payments made to or") between LDDAP-ADA and bank records.         m	f accounts payal VE HUNDRED EIGI (Erasures shall invali of receipt of supplied	Die (A/Ps). HTY SEVEN PESC date this document 's/creditor's billing	Approved: 	LI S. ARROYO	023	)



LIST OF DUE	AND DEM. NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBH ACCOUNTS (LDDAP-ADA)	
	E Contraction of the second	
ARTMENT:	Department of Science and Technology	
NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration		
ERATING UNIT:	CENTRAL OFFICE	
ND CODE:	101	
S-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBP-QUEZON CITY CIRCLE - 2070-9015-55	

LDP-	QUEZUN	CIT	CIRCLE	- 2070-5	1012-22

	I. LIST OF DUE AND DE	MANDARIFAC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 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	þ
9 EMILY DAYAWON		PS 23-10-5488	5010499099	15,000.00		15,000.0	0
10 LORIEDIN DE LA CRUZ		PS 23-10-5488	5010499099	11,211.00		11,211.0	0
11 SAMUEL DURAN		PS 23-10-5488	5010499099	10,017.00		10,017.0	ю
12 MAYBEL POTES		PS 23-10-5488	5010499099	10,017.00		10,017.0	00
13 FROILAN ESTEVES		PS 23-10-5488	5010499099	13,476.00		13,476.0	00
TOTAL:				P 142.607.01	0	-	
I hereby warrant that the above Lis	t of Due and			P 142,607.01		P 142,607.	

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

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

ANNEX A

Certified Correct: D LOUISE DATUIN BERN Chief, Accounting Section

ARROYO ative Division Chief II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

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

	DUSAND SIX HUNDRED SEVEN PESOS & 01/100 P 142,607.01
MYRA S CALICDAN	APCELLS ARROYO
	Chief, Administrative Division
(Erasures	shall invalidate this document)
FOR MDS-GSB USE ONLY:	I ANOPANIC
instructions:	LANDBANK OF THE PHILIPPINES
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of rece duly supported with complete documents.	
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concer	ned treditors due to inconsistency 2000
in information (creditor account name, number) between LDDAP-ADA and bank records.	
NOTES:	
The LDDAP-ADA is an accountable form	LDDAP ADA NO. 101-10-552A-2023
* Indicate the description/name and UACS code	OUEZON CITY CIDAte of Issue October 10, 2023

LIST OF DUE A		TC DAVADIE	ADVICE TO			ANNEAA	
ARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophys	nology		DE ACCOUNTS	(LDDAP-ADA)		
RATING UNIT:	CENTRAL OFFICE		initial Service.	Auministration			
D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP-	QUEZON CITY CI	RCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAT	YABLE (LDDAP)			
CREDITOR		Obligation	ALLOTMENT	CROSS	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-10-5501	5020402000	4,734.40	301.32	4,433.08	
BUSUANGA ISLAND ELECT. 2 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	
JORGE PUNO DIOMAUPO JR. 6 JJJ NEWSPAPERS & MAGAZINES	_	MOOE 23-01-0927	5029907000	0 11,190.00		11,190.0	0
	-					-	
TOTAL: I hereby warrant that the above Lis	t of Due and		Lhorobus	₽ 436,695.7 assume full responsibil			51
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of	f the listed claims, and documents as submit	the authenticity o	fthe	
Certified Correct: BERNARD LOUISE DA Chief Accounting Ser				Approved: ARCELI Chitef, Admin	S. ARROYO		
00	II. AI	DVICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	r:	nt of accounts pa	yable (A/Ps).				
	FOUR HUNDRED TEN T	HOUSAND ONE HU	INDRED TWENT	TY ONE PESOS & 61/100	- 5	<u>₽</u> 410,121	.61
MYRA S. CALICO	AM	(Erasures shall invali	data this document	AR Chief	CELI S. ARROYO		
FOR MDS-GSB USE ONLY:		(Erasures shan invan	aate this abcame	int)			
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.	n, first out" basis, that is according to the o	date of receipt of sup	olier's/creditor's Ł	billing.			
2 MDS-GSB branch concerned shall indicate une in information (creditor account name, numb			ors due to inconsi	istency			
NOTES: The LDDAP-ADA is an accountable for					101 10	4 2022	
* Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-10-55 October 1	and the second se	
		Γ		1 1 OCT 2023			
			QUEZO	NOTY CIRCLE	RANICE		

)

ABINITY

						ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geoph	vsical and Astro	nomical Servi	ces Administration			
UNIT:	CENTRAL OFFICE	,					
JDE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
ACCESSORIES & SUPPLIES DEPOT	1						
INC.		WOOE 23-05-3240	2010101000	76,119.88	4,077.85	72,042.03	
TOTAL:						-	
I hereby warrant that the above List of	Due and		L	P 76,119.88			
Demandable A/Ps was prepared in accorda	ance with		I nereby ass	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and audit	ing rules		accuracy of th	he listed claims, and th	e authenticity of t	he	
and regulations.			supporting do	ocuments as submitted	by the claimants.		
Certified Correct:				Approved:			
(10 whitm)				Im. ?			
BERNARD LOUISE DATUIN				ARCELI S. A	RROYO		
Chief, Accounting Section				Chief, Administrati	ive Division	-	
	II. ADVIO	CE TO DEBIT AG	COUNT (AD	A)	a barratu a construction of the		
o MDS-GSB of the Agency: Land Bank of th	he Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	le (A/Ps).				
OTAL AMOUNT:	SEVENTY TWO T	HOUSAND FORTY	TWO PESOS &	03/100		P 72,042.03	
1 1/2 0					-	72,042.03	
1× m				1.	5		
MYRA S. CALICDAN				ADODEL	A NOR OTHER		
				Chief Admin	S. ARROYO istrative Division		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	Chief, Autori	ISUALIAC DIVISION		
structions:							
Agency shall arrange the creditor on a "first-in, first ou	It" basis that is according to the data of						
duly supported with complete documents.	, that is according to the date of	receipt of supplier's/	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cor	cerned creditore d					
betwee	een LDDAP-ADA and bank records	coned creators due	e to inconsistency				
OTES:							
he LDDAP-ADA is an accountable form					101 10		
Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-10-557A-20		
				Date of 1550E	October 11, 202	3	



						ANNEX A	
LIST OF DUE	AND DEI. DABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEL ACCOUNT	S (LDDAP-ADA	)	
A DTA ACAIT.	Department of Science and Tech	malami					
ARTMENT: NCY:	and the second se		aminal Convice	Administration			
RATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astron	offical service	es Administration			1
	and all with the second s						1
D CODE:	101						
5-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY C		and the second			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Decor		
CREDITOR	The second se	4	ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANAQUINT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
MANILA ELECTRIC COMPANY							
(MERALCO)		MOOE 23-10-5510	5020402000	28,347.06	1,757.60	26,589.46	
(MENALCO)							
the second s	_						
OTAL:				P 28,347.06	₽ 1,757.60	₽ 26,589.46	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibilit	y for the veracity a	and	
Demandable A/Ps was prepared in acco	rdance with		accuracy of t	the listed claims, and the	he authenticity of	the	
existing budgeting, accounting and au	diting rules		supporting d	locuments as submitte	d by the claimants	S.	
and regulations.							
Certified Correct:				Approved:	1		
( MAINTO)				In.			
BERNARD LOUISE DAT	UIN			ARCELI S	ARROYO		
Chief, Accounting Sect	ion			Chief, Administ	ative Division		erent of a
$\mathcal{O}$	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			
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 paya	able (A/Ps).				
OTAL AMOUNT:	TWENTY SIX THOUS	AND FIVE HUNDRE	ED EIGHTY NINE	PESOS & 46/100		₽ 26,589.4	6
1 1				1	5		
/ N m	1			r	ADDOVO		
MYRA'S CALICDA	4			ARCE	LIS ARROYO		
		Erasures shall invalide	ate this document		ministrative Division		
FOR MDS-GSB USE ONLY:	••••••••••••••••••••••••••••••••••••••		are and abcument,	/			
Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the da	te of receipt of suppli	ier's/creditor's bill	ina.			
duly supported with complete documents.	,	ine of receipt of septra		,			
2 MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-payments made	to concerned creditor	rs due to inconsiste	encv			
in information (creditor account name, number	States and a second sec						
NOTES:							
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	101-10-557	-2023	
* Indicate the description/name and U				Date of Issue	October 11,	and the second	
and a second to a second to and a				Date of 1554C			



#### ANNEX A

RTMENT:

CY: ATING UNIT:

CODE:

**Department of Science and Technology** 

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

GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				<del>P</del>	4	2 -	
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	
LO ELIZABETH MAGA		PS 23-10-5511	5010213002	1,735.49		1,735.49	
L1 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 ALION TAMONDONG		PS 23-10-5505	5010213002	3,988.66	598.30	3,390.36	5
15 ANICETO POLINTAN		PS 23-10-5505	5010213002	2,497.39		2,497.39	9
16 ARMANDO AVENILLA JR.		PS 23-10-5506	5010213002	8,214.86	1,642.97	6,571.89	9
17 ARTHUR QUERIJERO		PS 23-10-5506	5010213002	3,757.82	751.56	3,006.2	6
18 ERNESTO CUENTO		PS 23-10-5506	5010213002	3,843.72	576.56	3,267.1	6
19 PASTOR GUERRERO JR.		PS 23-10-5506	5010213002	5,230.08	784.51	4,445.5	7
20 NICANOR BALDAPAN		PS 23-10-5506	5010213002	1,629.50		1,629.5	0
21 ALEXANDER ANTAS		PS 23-10-5507	5010213002	5,097.36	764.60	4,332.7	6
22 FILOMENO GARCIA		PS 23-10-5507	5010213002	4,049.47		4,049.4	7
23 JOSELITO AQUINO		PS 23-10-5508	5010213002	4,427.95	664.19		
24 MARCOPOL TAGUBA		PS 23-10-5508	5010213002	2 569.44	85.42	484.0	12
25 KING JED JUAN		PS 23-10-5508	501021300	2 1,983.74	L I	1,983.7	14
	1					-	
TOTAL:				₽ 94,772.00	12,509.34	82,262.6	56
I hereby warrant that the above L	ist of Due and		I hereby as	sume full responsibili	ty for the veracity		-
Demandable A/Ps was prepared in ac	cordance with		100 million -	the listed claims, and			
existing budgeting, accounting and	auditing rules		supporting of	documents as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE DA					S. ARROYO		

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

Chief, Accounting Section

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

TALAMOUNT: MAM	EIGHTY TWO THOUSAND TWO HUNDRED SIXTY TWO PESOS & 66/100	D 92.262.66
MYRA S. CALICDAN	(amount in words)	P 82,262.66
	ARCELI S. AJ Chief, Administrativ	RROYO
7 0	(Erasures shall invalidate this document)	
R MDS-GSB USE ONLY:		
tructions:		
gency shall arrange the creditor on a "first-in, first out" b	asis, that is according to the date of receipt of supplier's/creditor's billing.	

II. ADVICE TO DEBIT ACCOUNT (ADA)

ily supported with complete documents.

DS-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:

2 LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

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

> W. BRANCH

October 11, 2023

	$\sim$			17 T.		ANNEX A	
LIST OF DUE AND	DER IDABLE ACCOUNT	TS PAYABLE	- ADVICE TO	L_SIT ACCOUNT	rs (LDDAP-A	DA)	
		<b>.</b>					
EPARTMENT:	Department of Science and T						
	Philippine Atmospheric, Geo CENTRAL OFFICE	opnysical and A	istronomical Se	ervices Administrate	on		
PERATING UNIT: UND CODE:							
	101			0010 00			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY					
CDCDITOD	I. LIST OF DUE AND DEN	ANDABLE AC		YABLE (LDDAP)	In Desse		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
				<del>P</del>		<del>P</del> -	
1 HELEN LAVADIA		°S 23-10-5509	5010213002	6,180.19	1,236.04	4,944.15	
2 EVELYN EMELDA IGLESIAS		×5 23-10-5509	5010213002	4,501.94	675.29	3,826.65	
3 SESINANDO SORIANO JR.		PS 23-10-5509	5010213002	2,506.82		2,506.82	
						-	
TOTAL:				P 13,188.95	1,911.33	11,277.62	
I hereby warrant that the above List	of Due and		I hereby assi	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accor				e listed claims, and the			
existing budgeting, accounting and au				ocuments as submitted			
and regulations.			Supporting do		by the claimants	•	
and reputations.							
Certified Correct:				Approved:			
(n maken				here in the local sector is the sector is th	2		
BERMARD LOUISE DATU	IN			ADCUL	ARROYO		
Chief, Accounting Section				Chief Admini	strative Division		
		CE TO DEBIT A					
To MDS-GSB of the Agency: Land Bank of		LE TO DEBIT A	ACCOUNT (AL				
Please debit MDS Sub-Account Number:	a de rumppines						
	isted graditors to sover pour	ant of accounts	nousble (A/De	A			
Please Credit the accounts of the above I	isted creditors to cover payme	ent of accounts	payable (APPS	·)-			
TOTAL AMOUNT:	ELEVEN THOUSAND	TWO HUNDRED	SEVENTY SEVEN	PESOS & 62/100	4	₽ 11,277.6	2
		(amount in	words)	10.00	IN (DDOVO		_
MYRAS. CALIDAN				ARCE			_
	15mg	sures shall invalidat	to this document)	Chiel, A	ministrative Division		
FOR MDS-GSB USE ONLY:	(Elus	ares short magnoot	e this document)				_
Instructions:							
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to th	e date of receipt of	f supplier's/credito	or's billing.			
duly supported with complete documents.	, , , , , , , , , , , , , , , , , , , ,						
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments me	ade to concerned c	reditors due to inco	onsistency			
in information (creditor account name, number)							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-55	6A-2023	
* Indicate the description/name and UA	ACS code			Date of Issue	October 1		-
						,	



LIST OF DU	E AND DENIANDABLE ACCO	UNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUNT	TS (LDDAP-ADA	)	
	Department of Science and Techn Philippine Atmospheric, Geophysi		mical Services	Administration			
ATING UNIT:	CENTRAL OFFICE						
CODE:	101						
SSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	and the second		ALLOTMENT	· · · · ·	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
STATE ALLIANCE ENTERPRISES, INC.		OOE 23-02-1493	5021305014	9,437,038.38	595,772.63	8,841,265.75	
						-	
TAL:				₽ 9,437,038.38	P 595,772.63	P 8,841,265.75	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibili	ty for the veracity an	nd	
mandable A/Ps was prepared in accord	dance with		accuracy of t	he listed claims, and	the authenticity of th	he	
sting budgeting, accounting and aud d regulations.	diting rules		supporting d	ocuments as submitt	ed by the claimants.		
BERNARD LOUISE DATL				Approved:	ARROYO		
Chief, Accounting Section	on			Chief, Adminis	trative Division		
00	II. AI	DVICE TO DEBI	ACCOUNT (	ADA)			
MDS-GSB of the Agency: Land Bank o	of the Philippines	10.503/03					
se debit MDS Sub-Account Number:							
se Credit the accounts of the above li	isted creditors to cover payment o	of accounts payal	ble (A/Ps).				
	FICHT MILLION FICHT HUNDOFD	FORTY ONE THOU	SAND TWO HUN	IDRED SIXTY EIVE PESO			
TAL AMOUNT:	EIGHT MILLION EIGHT HUNDRED	75/100		UNED SIXTETIVE FESO	-	₽ 8,841,265.75	5
	/			ARCE	LI S ARROYO	<u>₽ 8,841,265.75</u>	_
Manul	/	75/100		ARCE Chief, A	- nt	₽ 8,841,265.75 	_
	/			ARCE Chief, A	LI S ARROYO	<u>₽ 8,841,265.75</u>	
MYRA S CALICOAN	/	75/100		ARCE Chief, A	LI S ARROYO	<u>₽ 8,841,265.75</u>	
MYRA S CALICDAN R MDS-GSB USE ONLY: tructions:	/ 1	75/100 (Erasures shall invali	date this documer		LI S ARROYO	<u>₽ 8,841,265.75</u>	<u>.</u>
MyRA S CALICDAN MMRA S CALICDAN R MDS-GSB USE ONLY: tructions: rency shall arrange the creditor on a "first-in, fin	/ 1	75/100 (Erasures shall invali	date this documer		LI S ARROYO	<u>₽ 8,841,265.75</u>	
MyRA S. CALICDAN MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, fin ly supported with complete documents.	st out" basis, that is according to the date	75/100 (Erasures shall invali	date this documer 's/creditor's billing		LI S ARROYO	<u>₽ 8,841,265.75</u>	
MyRA S, CALICDAN MyRA S, CALICDAN R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, fit ily supported with complete documents. IDS-GSB branch concerned shall indicate under	rst out" basis, that is according to the date "Remarks'column, non-payments made to the	75/100 (Erasures shall invali	date this documer 's/creditor's billing		LI S ARROYO	<u>₽ 8,841,265.75</u>	
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, fit uly supported with complete documents. IDS-GSB branch concerned shall indicate under " information (creditor account name, number) I	rst out" basis, that is according to the date "Remarks'column, non-payments made to the	75/100 (Erasures shall invali	date this documer 's/creditor's billing		LI S ARROYO	<u>₽ 8,841,265.75</u>	
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, fir uly supported with complete documents. IDS-GSB branch concerned shall indicate under " information (creditor account name, number) I DTES:	rst out" basis, that is according to the date "Remarks'column, non-payments made to the	75/100 (Erasures shall invali	date this documer 's/creditor's billing		LI SARROYO aministrative Division		
Amal	rst out" basis, that is according to the date "Remarks' column, non-payments made to o between LDDAP-ADA and bank records.	75/100 (Erasures shall invali	date this documer 's/creditor's billing		LI S ARROYO	2023	- 



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			and the loss of the second sec				
LIST OF	DUE AND E ANDABLE ACCO	UNTS PAYABL	E - ADVICE T	O DEL ACCOUN	ITS (LDDAP-AD	A)	
ARTMENT:	Department of Science and Tech	nology					
NCY:			mical Convicor	Administration			
		Sical and Astrono	inical services	Administration			
D CODE:							
-GSB BRANCH/MDS SUB ACCOUN	Philippine Atmospheric, Geophysical and Astronomical Services Administration (CHTRAL OFFICE 101       Dite:     Characterization (Dite:       Dite:     Dite:       Dite:     Dite:						
	and the second	DEMANDABLE		AYABLE (LDDAP)			
CRED	the second s				In Pesos		
N/4.1.45	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
suggest of the West State							
ITDI TRAINING		MOOE 23-10-5513	5020201002	4,300.00		4,300.00	
	1					_	
					-		
OTAL:							
•							
emandable A/Ps was prepared in a	accordance with		accuracy of the	he listed claims, and t	the authenticity of	the	
xisting budgeting, accounting an	d auditing rules		supporting de	ocuments as submitte	ed by the claimant	s.	
	d auditing rules		supporting de	ocuments as submitte	ed by the claimant	s.	
and regulations.	d auditing rules		supporting de		ed by the claimant	s.	
	d auditing rules		supporting de		ed by the claimant	s.	
and regulations. Certified Correct:	0		supporting de		ed by the claimant	S.	
and regulations. Certified Correct: BERNARD LOUISE	DATUIN		supporting do	Approved:	6 ARROYO	s.	
and regulations. Certified Correct: BERNARD LOUISE	Section			Approved: ARCELI Chief, Admi	6 ARROYO	s.	
and regulations. Certified Correct: BERNARD LOUISE Ch/ef, Accounting	Section II. A	DVICE TO DEBI		Approved: ARCELI Chief, Admi	6 ARROYO	s. 	
BERNARD LOUISE Chief, Accounting	DATUIN Section II. A ank of the Philippines	DVICE TO DEBI		Approved: ARCELI Chief, Admi	6 ARROYO	s. 	
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num	Section II. A ank of the Philippines ber:		FACCOUNT (A	Approved: ARCELI Chief, Admi	6 ARROYO	s.	
BERNARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num	Section II. A ank of the Philippines ber:		FACCOUNT (A	Approved: ARCELI Chief, Admi	6 ARROYO	s.	
and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting o MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the ab	BATUIN Section II. A ank of the Philippines ber: we listed creditors to cover payment of	of accounts paya	De (A/Ps).	Approved: ARCELI Chief, Admi	6 ARROYO		
And regulations. Certified Correct: BERNARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the ab	BATUIN Section II. A ank of the Philippines ber: we listed creditors to cover payment of	of accounts paya	De (A/Ps).	Approved: ARCELI Chief, Admi	6 ARROYO		
And regulations. Certified Correct: BERNARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num ease Credit the accounts of the ab	BATUIN Section II. A ank of the Philippines ber: we listed creditors to cover payment of	of accounts paya	De (A/Ps).	Approved: ARCELI Chief, Admi	6 ARROYO		
And regulations. Certified Correct: BERNARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the ab OTAL AMOUNT:	BATUIN Section II. A ank of the Philippines ber: we listed creditors to cover payment of	of accounts paya	De (A/Ps).	Approved: ARCELI Chief, Admi	S. ARROYO aistrative Division		
And regulations. Certified Correct: BERNARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the ab OTAL AMOUNT:	BATUIN Section II. A ank of the Philippines ber: we listed creditors to cover payment of	of accounts paya	De (A/Ps).	Approved: ARCELI Chief, Admi	S. ARROYO aistrative Division		
And regulations. Certified Correct: BERNARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the ab OTAL AMOUNT:	BATUIN Section II. A ank of the Philippines ber: we listed creditors to cover payment of	of accounts payal	T ACCOUNT (A ble (A/Ps). NDRED PESOS O	Approved: <u>ARCELI</u> Chief, Admi ADA) NLY <u>ARCE</u> Chief, A	S. ARROYO aistrative Division		
And regulations. Certified Correct: BERNARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the ab OTAL AMOUNT:	BATUIN Section II. A ank of the Philippines ber: we listed creditors to cover payment of	of accounts payal	T ACCOUNT (A ble (A/Ps). NDRED PESOS O	Approved: <u>ARCELI</u> Chief, Admi ADA) NLY <u>ARCE</u> Chief, A	S. ARROYO aistrative Division		
And regulations. Certified Correct: BERNARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num ease Credit the accounts of the ab OTAL AMOUNT: MYRA S. CALL OR MDS-GSB USE ONLY: Instructions:	DATUIN Section II. A ank of the Philippines ber: ove listed creditors to cover payment o FOUR THC CDAN	of accounts payal DUSAND THREE HU (Erosures shall inval	De (A/Ps).	Approved: ARCELI Chief, Admi ADA) NLY ARCE ARCE Chief, A	S. ARROYO aistrative Division		
BERMARD LOUISE Chief, Accounting DMDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num ease Credit the accounts of the ab DTAL AMOUNT: MYRA S. CALL OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first	DATUIN Section II. A ank of the Philippines iber: iove listed creditors to cover payment of FOUR THC CDAN St-in, first out" basis, that is according to the data	of accounts payal DUSAND THREE HU (Erosures shall inval	De (A/Ps).	Approved: ARCELI Chief, Admi ADA) NLY ARCE ARCE Chief, A	S. ARROYO aistrative Division		
nd regulations. ertified Correct: BERMARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num ease Credit the accounts of the ab DTAL AMOUNT: MYRA S. CALL OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "firm duly supported with complete documents.	DATUIN Section II. A ank of the Philippines iber: iove listed creditors to cover payment of FOUR THC CDAN St-in, first out" basis, that is according to the data	of accounts payal DUSAND THREE HU (Erasures shall invalue) e of receipt of supplied	T ACCOUNT (/ ble (A/Ps). NDRED PESOS O	Approved: ARCELI Chief, Admi ADA) NLY ARCE Chief, A	S. ARROYO aistrative Division		
MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num ease Credit the accounts of the ab DTAL AMOUNT: MYRA S. CALL OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "firm duly supported with complete documents.	DATUIN Section II. A ank of the Philippines iber: iove listed creditors to cover payment of FOUR THC CDAN St-in, first out" basis, that is according to the data	of accounts payal DUSAND THREE HU (Erasures shall invalue) e of receipt of supplied	T ACCOUNT (/ ble (A/Ps). NDRED PESOS O	Approved: ARCELI Chief, Admi ADA) NLY ARCE Chief, A	S. ARROYO aistrative Division		
BERMARD LOUISE BERMARD LOUISE Chief, Accounting OMDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num ease Credit the accounts of the ab DTAL AMOUNT: MYRA S. CALL OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nu	DATUIN Section II. A ank of the Philippines iber: iove listed creditors to cover payment of FOUR THC CDAN St-in, first out" basis, that is according to the data under "Remarks'column, non-payments made to	of accounts payal DUSAND THREE HU (Erasures shall invalue) e of receipt of supplied	T ACCOUNT (/ ble (A/Ps). NDRED PESOS O	Approved: ARCELI Chief, Admi ADA) NLY ARCE Chief, A	S. ARROYO aistrative Division		
And regulations. Dertified Correct: BERMARD LOUISE Chief, Accounting D MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Nume ease Credit the accounts of the ab DTAL AMOUNT: MYRA S. CALL OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "find duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, numeric) NOTES:	DATUIN Section II. A ank of the Philippines iber: iber: ibove listed creditors to cover payment of FOUR THC CDAN St-in, first out" basis, that is according to the data under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records.	of accounts payal DUSAND THREE HU (Erasures shall invalue) e of receipt of supplied	T ACCOUNT (/ ble (A/Ps). NDRED PESOS O	Approved: ARCELI Chief, Admi ADA) NLY ARCE Chief, A	S. ARROYO aistrative Division		
BERMARD LOUISE Chief, Accounting OMDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num ease Credit the accounts of the ab OTAL AMOUNT: MYRA S. CALL OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "firm duly supported with complete documents. MDS-GSB branch concerned shall indicate	DATUIN Section II. A ank of the Philippines aber: aber: aber bisted creditors to cover payment of FOUR THC CDAN ast-in, first out" basis, that is according to the data under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records. form	of accounts payal DUSAND THREE HU (Erosures shall invalue) e of receipt of supplied	T ACCOUNT (/ ble (A/Ps). NDRED PESOS O	Approved: ARCELI Chief, Admi ADA) NLY ARCE Chief, A	S. ARROYO aistrative Division	<u>₽ 4,300.00</u>	



ANNEX A

PARTMENT:	
ENCY:	

1

ERATING UNIT:

ND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

Department of Science and Technology

G-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY C					
CREDITOR	I. LIST OF DUE AND DE	VANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	19,605.3	3
13 MICHEL ACOSTA		PS 23-10-5497	5010101001	20,654.54	1,049.21	19,605.3	
14 CONSOLACION GUMAPAC		PS 23-10-5496	5010101001	4,256.75		4,256.7	5
TOTAL:				P 104,613.23	P 6,596.68	- P 98,016.5	-
Certified Correct: BERVARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lit TOTAL AMOUNT:	on II. AD of the Philippines isted creditors to cover payment	VICE TO DEBIT of accounts par GHT THOUSAND S	yable (A/Ps).		ARROYO	₽ <u>98,016</u>	.55
MYRA S. CALICDAN				ARC Chief,	ELI S. ARROYO		
FOR MDS-GSB USE ONLY:	()	Erasures shall invali	aate this documen	t)			
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA			SCT 2023	LDDAP-ADA NO. Date of Issue	101-10-55 October 11	the state of the s	

4			,			ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA	.)	
EPARTMENT:	Department of Science and Tech	nology					
	Philippine Atmospheric, Geophy		omical Service	es Administration			1
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY O	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMIARKS
	NO.						
<b>R &amp; G TRADING BY NORMA</b>							
SEDANO TABALDO		MOOE 23-10-5441	2010101000	477,590.40	23,879.52	453,710.88	
SEDANO TABALDO							
	+ -						
						÷	
TOTAL:	+ -			P 477,590.40	P 23,879.52	P 453,710.88	
I hereby warrant that the above List o	f Due and	1	I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and aud				ocuments as submitte			
and regulations.			sepperand en			-	
and regulations.							
Certified Correct:				Approved:	*		
() monor				le,			
BERNARD LOUISE DATU	N			ARCELLS	ARROYO		
Chief Accounting Sectio	n			Chief, Adminis	trative Division		
001	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment of	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED FIFTY THR	EE THOUSAND SE	VEN HUNDRED	TEN PESOS & 88/100		₽ 453,710.88	;
AMuss					Int		
VANN				ABCEL	C IBBOVO		
MYRA'S. CALICDAN				Chief Adm	inistrative Division		
	(Era	sures shall invalidat	e this document)	Cardy rear			
FOR MDS-G8B USE ONL							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R		concerned creditors	due to inconsisten	cy			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.					and the second	
NOTES:				10010 10110	101 10 000		
The LDDAP-ADA is an accountable form	C and a			LDDAP-ADA NO.	101-10-560-2	the second se	
* Indicate the description/name and UAC	scode			Date of Issue	October 12, 2	023	

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Anthony Cartonal Cartonal Cart	SAF OF AN
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	and a subscription of the

	· · · .			* 1		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)	and the second se	
EPARTMENT: GENCY:	Department of Science and Tech Philippine Atmospheric, Geophy		nomical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY (	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE					* * - effetter - 4748-2	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
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:	1			₽ 1,672,034.58			
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	dance with	*	accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	e authenticity of the		
Certified Correct:		а.		Approved:	ARROYO		
BERNARD LOUISE DATU Chief, Accounting Secti	and the second			Chief, Administra	. n		
Chief Accounting Secu		ICE TO DEBIT	ACCOUNT IAT	02019	the second second second second second	and the second	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines						
\	ONE MILLION FIVE HUNDRED SE		•	UINDRED FIGHTEEN PES	05		
TOTAL AMOUNT:		& 45/10			-	₽ 1,575,318.45	<u> </u>
MYRA S CALICDAN	~			ARCHI	J.S. ARROYO		_
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidat	te this document)	6000,100			
Instructions:				y -			
1 Agency shall arrange the creditor on a "first-in, fi	st out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.			
duly supported with complete documents.	-	6		5. 1			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	concerned creditors	due to inconsister	ncy			
in information (creditor account name, number)	between LDDAP-ADA and bank records.						
in information (creditor account name, number) I NOTES:	between LDUAP-ADA and bank records.						
	between LDUAP-AUA and bank records.	i,		LDDAP-ADA NO.	101-10-558-2	023	
NOTES:		i,		LDDAP-ADA NO. Date of Issue	101-10-558-2 October 12, 20		_



- 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 DE	MANDABLE AC	COUNTS PAN	ABLE (LDDAP)		. 4	
CREDITOR	*		ALLOTMENT		In Pesos	•	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<del>р</del>		₽ - <sup>#Ke</sup>	1
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	2
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	5
22 MICHAEL ABORDO		PS 23-10-5521	5010213002	2,121.15		2,121.15	5
23 RONITO RODULFO JR.		PS 23-10-5521	5010213002	1,542.66		1,542.66	5
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	2
						-	
TOTAL:				₽ 92,498.28	12,390.10	80,108.1	B
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in acco	rdance with		accuracy of the	he listed claims, and t	he authenticity of	the	
existing budgeting, accounting and au	uditing rules		supporting de	ocuments as submitte	ed by the claimant	IS.	
and regulations.							
Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect			Υ.	Approved: ARCELX Chief, Mathi	S. ARROYO		
		CE TO DEDIT	CCOLINT /AT	100			

To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 THOUSAND ONE HUNDRED EIGHT PESOS & 18/100 (amount in words) (Erasures shall invalidate this document)	ARCHUS, AI Chief, Administrativ	P 80,108.18 RROYO ve Division
FOR MDS-GSB USE ONLY:		a je	
Instructions	·	T 0000	
<ol> <li>Agency shall arrange the creditor on a "first-in, first out" basis duly supported with complete documents.</li> </ol>	, that is according to the date of receipt of supplier's/creditor's billing.		
2 MDS-GSB branch concerned shall indicate under "Remarks' col	umn, non-payments made to concerned creditors due to inconsistency	1	
in information (creditor account name, number) between LDD	AP-ADA and bank records.		· · · · · · · · · · · · · · · · · · ·
NOTES:			
The LDDAP-ADA is an accountable form	LDDAP-A	ADA NO. 10	01-10-559-2023
* Indicate the description/name and UACS code	Date of I	issue Oc	tober 12, 2023

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 DEM	ANDARIEA	COUNTS DAY	ABLE (IDDAP)			
CREDITOR	I. LIST OF DOL AND DEM	IANDADLE AC	ALLOTMENT	ADD (LODAI)	In Pesos	-	
CREDITOR		Ohlisshing	CLASS	GROSS			-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO			p.		pk.	
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	1
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	
		PS 23-10-5514	5010213002	4,660.54	699.08	3,961.46	
12 EDMUNDO MUNING		PS 23-10-5514 PS 23-10-5512	5010213002		938.84		
13 RYAN OROGO	·	PS 23-10-5512 PS 23-10-5512		4,694.21	958.84	3,755.37	
14 MANUEL GRUTAS		15 23-10-5512	5010213002	4,242.30		4,242.30	
						-	
TOTAL:		1		₽ 55,959.52	6,900.99	49,058.53	
I hereby warrant that the above List				ume full responsibilit			_
Demandable A/Ps was prepared in accord				ne listed claims, and t			
existing budgeting, accounting and auc	liting rules		supporting do	ocuments as submitte	d by the claimants	5.	
and regulations.							
Certified Correct:				Approved:	5		
BERNARD LOUISE DATU				ARCELIS	ARROYO		
Chief, Accounting Section		22.1		Chief Adminis	trative Division		
Chief, Adobunding Secure		CE TO DEBIT A	CCOUNT (AD	and the second se		and the second	
To MDS-GSB of the Agency: Land Bank o							
Please debit MDS Sub-Account Number:	and mappines						
Please Credit the accounts of the above list	sted creditors to cover payme	ent of accounts	pavable (A/Ps	).			
	p-7			-			
TOTAL ABAQUIDIT. A A.	CODT NUME	THOUGAND FIFT	V FLOI TE DECOG	0 50 400		D 40.050 5	
TOTAL AMOUNT:		THOUSAND FIFT (amount in v		& 53/100	m	<b>P</b> 49,058.53	=
MYRA S. CALICDAN		(amount my	vorusj	ARC	CHLI S. ARROYO		
				Chief,	Administrative Division		
	(Erasi	ures shall invalidate	this document)	and the second second second second			
FOR MDS-GSB USE ONLY:							
Instructions:	at a state in the state in a state of the state of			1 1 - 11 -			
<ol> <li>Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents.</li> </ol>	st out basis, that is according to the	e date of receipt of s	supplier sycreation	's billing.			
2 MDS-GSB branch concerned shall indicate under "	Remarks' column_non-novments ma	de to concerned cre	ditors due to inco	nsistency			
in information (creditor account name, number) b							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-55	9A-2023	
* Indicate the description/name and UAC	S code			Date of Issue	October 12	Contraction of the second s	
		<ul> <li>1 - 1 - 1</li> </ul>					
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		12 007 52	73 K	e Sta			
		6 1. 1. 1. 1. 1. C. 1.		6			
	and the second						
	Levent las	and the second sec	and the second s				
	2 Marine - and the second second						

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						ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA	()	
DEPARTMENT: GENCY: OPERATING UNIT: UND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	ysical and Astron					
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
R & G TRADING		MOOE 23-10-5441	2010101000	477,590.40	23,879.52	453,710.88	
					22.070.52	-	
TOTAL: I hereby warrant that the above List o	1	1	L	P 477,590.40	and the second se	the state of the second s	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	iting rules			Approved:			
Chief, Accounting Section				Chief Adminis	trative Division		
		ICE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
	FOUR HUNDRED FIFTY THR	REE THOUSAND SE	VEN HUNDRED	TEN PESOS & 88/100	-	<u>₽ 453,710.88</u>	_
MIYRA S. CALICDAN				ARCEU Chief, Admi	S. ARROYO	anna ann an tha ann an tha ann an tha	_
	(Ero	asures shall invalidat	e this document)				
FOR MDS-GSB USE ONLY:							
Instructions:			1.4				
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplier	r's/creditor's billing	g.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	Remarks's olumn non-normants made to	concorned creditors	due to inconsisten	<i>c</i> ′			
in information (creditor account name, number) be		concerned creditors	ude to inconsisten	cy			
NOTES:	ancen Loon Aon and buik records.		And the second second				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-560-2	2023	
* Indicate the description/name and UAC	S code			Date of Issue	October 12, 2	the second s	_

L (



ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	184	-QUEZON CITY C	IDCIE - 2070.0	015.90			
55-655 BRANCI / WD5 505 ACCOUNT NO.	I. LIST OF DUE AND DEI						
CREDITOR			ALLOTMENT	/,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	15,330.0	5
9 GRETCHEN ABUAN		MOOE 23-09-0271	5010102000	14,632.24	292.64	14,339.6	0
						-	
TOTAL:				P 124,339.59	P 2,486.78	P 121,852.8	1
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect				Approved: ARCELI Chief, Admin	S) ARROYO		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	II. AD of the Philippines	VICE TO DEBIT	ACCOUNT (A	DA)			
Please Credit the accounts of the above					100	<u>₽ 121,852</u>	.81
1xmm					MA DROVO		
MITRA S. CALICDA		Erasures shall invalid	ate this document	Chief, A	Aministrative Division		
FOR MOS-GSB USE ONLY: Instructions:							****
<ol> <li>Agency shall arrange the creditor on a "first-in, duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under the concerned shall indicate under the statement of the statement</li></ol>	er "Remarks'column, non-payments mo	ade to concerned cre					
in information (creditor account name, numbe NOTES: The LDDAP-ADA is an accountable form	n	ras.		LDDAP-ADA NO	Non- Support and the second seco		
* Indicate the description/name and U	ACS code	1	and the second sec	Date of Issue	October 13	3, 2023	
			16 009	2023			
		L.UEZO	N CITY CITY	A MAR AN AN			

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**Department of Science and Technology** 

CENTRAL OFFICE

PARTMENT:

SENCY:

PERATING UNIT:

RTMENT: ICY: ATING UNIT:

CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCELINO VILLAFUERTE II		IOE 23-09-0307	5010210001	26,400.00	7,920.00	18,480.00	
2 CHRISTIAN MARK ISON		)OE 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		100E 23-09-0301	5010210001	26,400.00	7,920.00	18,480.00	
7 CHRISTIAN MARK ISON		MOOE 23-09-0301	5010210001	14,400.00	3,600.00	10,800.00	
8 LOREN JOY ESTREBILLO		MOOE 23-09-0301	5010210001	14,400.00	3,600.00	10,800.00	0
9 ABIGAIL ALLEN VICENTE		MOOE 23-09-0301	5010210001	14,400.00	2,880.00	11,520.0	0
10 SHALOU-LEA MARATAS		MOOE 23-09-0301	5010210001	14,400.00	2,880.00	11,520.0	0
11 CYRILL HOPE DEPASUCAT		MOOE 23-09-027	9 5010102000	17,455.57	349.11	17,106.4	6
12 CYRILL HOPE DEPASUCAT		MOOE 23-09-030	2 5010101001	23,803.05	476.0	5 23,326.9	99
13 CHARLIE RAY PASCUA	General or of the st	MOOE 23-09-030	5010101001	13,182.93	1,318.2	9 11,864.0	64
TOTAL						-	
TOTAL:				₽ 222,441.55	5 P 43,903.4	6 <del>P</del> 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: Approved: BERNARD LOUISE DATUIN S. ARROYO ARCEL Chief. Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) D 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). ONE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & **DTAL AMOUNT:** 09/100 178,538.09 MYRA S CALICDAN ARCELI ARROYO 0C 5 20 e Divisio (En this document, OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records. DTES: e 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

	$\bigcirc$					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	A)	
	Department of Science and To Philippine Atmospheric, Geop		ronomical Ser	vices Administration	1		
	CENTRAL OFFICE						
IND CODE:	184						1
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)		and a second	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						ж	
TOTAL:		1	1	₽ 30,888.56	P 3,088.86	P 27,799.70	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	lance with			he listed claims, and			
existing budgeting, accounting and audi				ocuments as submit			
and regulations.			supporting a	ocumento do Submit	ica by the claiman		
and regulations.							
Certified Correct:				Approved:	5		
no minm?				r	./ .		
BERMARD LOUISE DATUH	N			ARCELI S	ARROYO		
Chief, Accounting Section	1			Chief, Adminis	trative Division		
$\mathcal{P}$	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)		- 1.1	
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover paymen	t of accounts pay	yable (A/Ps).				
	1						
TOTAL AMOUNT:	TWENTY SEVEN THOUSA	AND SEVEN HUND	RED NINETY NI	NE PESOS & 70/100	_	<u>P</u> 27,799.70	)
In Au cal							
NYMER				90	n.1		
MYRA S. CALICDAN				ARCE	LI S. ARROYO		
	(Erm	surge chall invalidate	this document)	Chief, Ad	ministrative Division		
FOR MOS-GSB USE ONLY:	(Era)	sures shall invalidate	uns document)	and the second		and a state of the	
Instructions:			And the second second second	A CONTRACTOR OF			
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the d	ate of receipt of supp	olier's/creditor's b	illina.			
duly supported with complete documents.	,	,, .,					
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made	to concerned credito	ors due to inconsis	stency			
in information (creditor account name, number) be							
NOTES:			and the second day of the second second	the second residence of the second	and the state of the state of the state of the		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-102-2	2023	

\* Indicate the description/name and UACS code

Date of Issue

October 13, 2023



£	1			$\frown$		ANNEX A	
LIST OF DUE AN	ND DE NDABLE ACCOUN	ITS PAYABLE -	ADVICE TO I	. TACCOUNT	S (LDDAP-ADA	)	
ARTMENT:	Department of Science and Te						
NCY:	Philippine Atmospheric, Geop	hysical and Astron	nomical Servic	es Administration			
RATING UNIT:	CENTRAL OFFICE						
ID CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	QUEZON CITY CI	RCLE - 2070-90	015-80			
	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
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	
	_						
<b>3 RAYMOND JESS GOLIAT</b>		23-09-0261	5010102000	45,932.19	4,593.22	41,338.97	
							-
4 RONNIE PABON		E 23-09-0261	5010102000	23,692.99	2,369.30	21,323.69	
5 RAYMOND JESS GOLIAT		E 23-09-0261	5010102000	45,876.41	4,587.64	41,288.77	
						,	
6 RONNIE PABON		E 23-09-0261	5010102000	23,693.10	473.86	23,219.24	
7 RAYMOND JESS GOLIAT		)E 23-09-0261	5010102000	45,612.77	4,561.28	41,051.49	
8 RONNIE PABON		DE 23-09-0261	5010102000	23,692.99	473.86	23,219.13	
9 RAYMOND JESS GOLIAT		OE 23-09-0262	5010102000	44,204.55	4,420.46	39,784.09	
		OF 23-09-0262	5010102000	23 602 00	473.86	23 210 13	1

OCE 23-10-0311

DOE 23-10-0311

DOE 23-09-0297

OOE 23-09-0297

5010102000

5010102000

5010102000

5010102000

D

TOTAL: I hereby warrant that the above List of Due and

11 RAYMOND JESS GOLIAT

13 RAYMOND JESS GOLIAT

**12 RONNIE PABON** 

**14 RONNIE PABON** 

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

403,621.24 P

22,817.60

11,846.55

21,713.14

11,846.55

2,281.76

236.93

2,171.31

236.93

32,780.35

20,535.84

11,609.62

19,541.83

11,609.62

370,840.89

Certified Correct:	Approved:	
BERNARD LOUISE DATUIN	ARCELI S. ARROYO	
Chief, Acquinting Section	Chief, Administrative Division	
	ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:	LANDRANK OF THE DURI INDUNICAL	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover pa	ayment of accounts payable (A/Ps).	
Man	EVENTY THOUSAND EIGHT HUNDRED FORTY PESOS & 89/100	<u><del>P</del> 370,840.89</u>
MYRA S. CALICDAN	ARCELI S. ARROYO	
	(Erasures shall invariate this document)	
FOR MDS-GSB ÚSE ONLY:		
Instructions:		
Agency shall arrange the creditor on a "first-in, first out" basis, that is according duly supported with complete documents.		
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-paymer	nts made to concerned creditors due to inconsistency	

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

184-10-103-2023 October 13, 2023

N.	C					ANNEX A	
TMENT: Y: TING UNIT: CODE:	D DEMA: DABLE ACCOUN Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology nysical and Astro	onomical Serv	rices Administration	S (LDDAP-ADA)		z
SB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY C					
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT	chocc	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
RAYMOND JESS GOLIAT		MOOE 23-09-0259	5010102000	46,313.04	4,631.30	41,681.74	
ANGEL MARIE NONATO		MOOE 23-09-0259	5010102000	22,927.17	458.54	22,468.63	
ANGEL MARIE NONATO		MOOE 23-09-0253	5029903000	2,475.00		2,475.00	
ANGEL MARIE NONATO		MOOE 23-09-0254	5029903000	2,490.00		2,490.00	
ANGEL MARIE NONATO		MOOE 23-09-0255	5020301000	2,047.00		2,047.00	
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	7
TAL:				₽ 89,933.22	₽ 5,295.18	P 84,638.0	
emandable A/Ps was prepared in acco isting budgeting, accounting and au nd regulations. ertified Correct: BERNARD LOUISEDATH Chief, Accounting Secti	uditing rules UIN			f the listed claims, and documents as submit Approved: ARCE			
		VICE TO DEBIT	ACCOUNT (A	ADA)		6	
MDS-GSB of the Agency Land Bank ase debit MDS Sub-Account Number: ase Credit the accounts of the above TAL AMOUNT:	listed creditors to cover payme					<u>₽ 84,638.</u>	04
DR MDS-65B USE ONLY:		rasures shall invalid	ate this documen	1000	Administrative Division		
structions: igency shall arrange the creditor on a "first-in, 'uly supported with complete documents. 4DS-GSB branch concerned shall indicate under 1 information (creditor account name, number DTES:	r "Remarks'column, non-payments ma	de to concerned cree					
e LDDAP-ADA is an accountable forn ndicate the description/name and U		ANDBANK C 16 OUEZON CI	OF THE PHI OCT 2023	LDDAP-ADA NO. Date-of Issue	184-10-103 October 13		

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PARTMENT: SENCY:	Department of Science and Te Philippine Atmospheric, Geople		onomical Serv	vices Administration			
PERATING UNIT: JND CODE:	CENTRAL OFFICE 184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP-	QUEZON CITY C	IRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	5 501021000:	1 1,500.00	300.00	1,200.00	D
10 ANGEL MARIE NONATO		MOOE 23-09-029	5 501021000	1 1,500.00	225.0	0 1,275.0	0
11 MA-AN ATANIS		MOOE 23-09-029	5 501021000	1,500.00	) 300.0	0 1,200.0	0
						-	
TOTAL: I hereby warrant that the above Li	int of Duo and			₽ 119,400.0			00
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with		accuracy of	assume full responsil of the listed claims, ar g documents as subm	d the authenticity	y of the	
Certified Correct:				Approved:	- 5		
BERNARD LOUISEDA Chief, Accounting Sec				ARCE Chief, Ad	LI S. ARROYO		
0-		VICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number							
Please Credit the accounts of the above		rent of accounts	payable (A/Ps	PINES			
			A. 带得得到				
TOTAL AMOUNT:			HUNDRED FOR	TY PESOS ONLY		<u>₽ 92,940</u>	.00
MYRA S. CALICO	1			Al	CELI S. ARROYO		
FOR MDS-GSB USE ONLY:	()	(Erasures Shall invali	date this docume	(L) O RIC L+) ( nt)			
Instructions: 1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to t	he date of receipt of	supplier's/credito	or's billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate un in information (creditor account name, numb			editors due to inc	onsistency			
NOTES:							
The LDDAP-ADA is an accountable fo * Indicate the description/name and				LDDAP-ADA NO Date of Issue	0. 184-10-10 October 1		

LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO L. ... IT ACCOUNTS (LDDAP-ADA)

SB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY C					
CREDITOR	I. LIST OF DUE AND DEM	MANDABLE AC		ABLE (LDDAP)	In Pesos	T	
NAME	F.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
IATHANIEL SERVANDO	-	MOOE 23-09-0296	5010210001	30,600.00	7,650.00	22,950.00	
ORENZO MORON		MOOE 23-09-0296	5010210001	22,500.00	5,625.00	16,875.00	
ANGELINA GALANG		MOOE 23-09-0296	5010210001	18,000.00	3,600.00	14,400.00	
JOSEPH BASCONCILLO		MOOE 23-09-0296	5010210001	18,000.00	3,600.00	14,400.00	
ROBERT BADRINA		MOOE 23-09-0296	5010210001	14,400.00	2,880.00	11,520.00	
GABRIEL MIRO		MOOE 23-09-0296	5010210001	14,400.00	2,880.00	11,520.00	
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	D
0 ANGEL MARIE NONATO	1	MOOE 23-09-029	6 5010210001	1,500.00	225.00	0 1,275.0	0
1 MA-AN ATANIS	3	MOOE 23-09-029	ee 501021000	1 1,500.00	300.0	0 1,200.0	0
0711						-	
DTAL: I hereby warrant that the above List of				₽ 125,400.0	0 P 27,660.0	0 P 97,740.0	00
emandable A/Ps was prepared in accor disting budgeting, accounting and audi nd regulations. ertified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	diting rules			f the listed claims, ar documents as subm Approved: AR			
Cine, Accounting Sectio		DVICE TO DEBIT					
MDS-GSB of the Agency: Land Bank of the Agency Land Ba			Account				
ease Credit the accounts of the above li	isted creditors to cover paym	nent of accounts	payable (A/Ps	).			
DTALAMOUNT:		THOUSAND SEVE	N HUNDRED FOI	RTY PESOS ONLY		₽ <u>97,740</u>	.00
Xun	] ].;;	15 OCT	2023	78/	·m. 5		
MYRA S. CALICDAN	1 State H	WITH CONT	man Stop	/ //A	RCELIS. ARROYO		
	and the	(Erasures shall invali	idate this docume		ief, Administrative Divisio	a	
DR MDS-GSB USE ONLY:		and the second	CORDAN	./			
Istructions: Agency shall arrange the creditor on a "first-in, f	first out" basis, that is according to t	the date of receipt of	supplier's/credito	r's billing.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under	"Remarks'column_non-novments r	made to concerned or	reditors due to inco	nnsistency			
in information (creditor account name, number)			contors que to mo	Unsistency			

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Department of Science and Technology

CENTRAL OFFICE

RTMENT: VCY:

RATING UNIT:

OTES:

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

3	· · ·			$\sim$		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	'S (LDDAP-AD	A) -	
						· · · ·	
	Department of Science and Tech		amical Comin	a Bulaninishantina	~		
	Philippine Atmospheric, Geoph CENTRAL OFFICE	vsical and Astron	iomical Service	es Administration			
	101						
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (	IRCI E - 2070-9	9015-55	1		
DS-GSB BRANCH/MDS SOB ACCOUNT NO.		And the second se					
CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	TABLE (LUDAP)	In Pesos	4	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	-	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	1					×.	0
1 EMELIE SANTOS		MOOE 23-10-5530	1990104001	8,900.00		8,900.00	
	-						
2 JOHN CRIS ALEJANDRO		MODE 23-10-5530	1990104001	8,900.00		8,900.00	
						-	
TOTAL:				₽ 17,800.00	<del>р</del> -	₽ 17,800.00	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibility	for the veracity	and	
Demandable A/Ps was prepared in accord				he listed claims, and the			
existing budgeting, accounting and aud	iting rules	3	supporting d	ocuments as submitte	d by the claimant	is.	
and regulations.							
Contificat Contractor				Annanada			
Certified Correct:				Approved:	5		
BERNARD LOUISE DATU	N	**		ARCELLS	ARROYO		
Chief, Accounting Sectio				Chief, Administ	nuto - o		
1		ICE TO DEBIT	ACCOUNT (AL				
o MDS-GSB of the Agency: Land Bank of					provide and the second s	and a construction of the second s	
lease debit MDS Sub-Account Number:						-	
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	ble (A/Ps).				
		·			*		
OTAL AMOUNT:	SEVENTEEN T	HOUSAND EIGHT	HUNDRED PESC	OS ONLY *		₽ 17,800.00	)
hun				64. CONS.	4		
/ WWW			· ·		T A DOVO		
MYRA S. CALICDAN	V			ARCE	S. ABACOTO		
				Childs, 280	UILLING GALLY CITATION		
OR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)				
nstructions:			Construction of the second				
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplier	r's/creditor's hillin	a			
duly supported with complete documents.		oj receipt oj suppliel	sy arcaicar s chini	5			
MDS-GSB branch concerned shall indicate under "R	lemarks'column, non-payments made to	concerned creditors	due to inconsisten	ncy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:			" N				
The LDDAP-ADA is an accountable form	C and a			LDDAP-ADA NO.	101-10-560/		
'Indicate the description/name and UACS	scode			Date of Issue	October 12,	2023	
			1				
			1				
				1			
				MANI	70.		

Pre- prog to the OCT 13 2823 Q.C. CIRCLE BRANCH

ARTMENT: NCY: RATING UNIT:	Departme		NTS PAYABLE	- ADVICE T	O DEL ACCOUNTS	(LDDAP-ADA	ANNEX A	
NCY: RATING UNIT: D CODE:	Departme Philippine	- Colores - ITach					4 ~	
NCY: RATING UNIT: D CODE:	Philippine						· · ·	
RATING UNIT: D CODE:		ent of Science and Tech Atmospheric, Geophy	nology sical and Astron	omical Servic	es Administration	-		
DCODE	CENTRAL						~	
5-GSB BRANCH/MDS SUB ACCOUNT NO.	101			-	0015 55			
			-QUEZON CITY		1	~		
COEDITOR	1.	LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	AYABLE (LDDAR)	In Pesos		
CREDITOR	PRE	FERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	200	AVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
							an a	() () () () () () () () () () () () () (
CLSU TRUST LIABILITY FUND			MOOE 23-10-5529	5020201000	12,000.00		12,000.00	
		_						
							-	
OTAL:	1 i				P 12,000.00 F		₽ 12,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with			accuracy of t	sume full responsibility the listed claims, and the locuments as submitted	e authenticity of	the	
Certified Correct:					Approved:			
BERNARD LOUISE DATUR Chief, Accounting Section	the second se	- 6°			ARCELI S.	ARROYO		
Chief, Accounting Section		· II. ADV	ICE TO DEBIT	ACCOUNT (A				
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	ted credit		of accounts paya	PESOS ONLY		ARROYO maive Division	<u>₽ 12,000.00</u>	) 
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	lemarks'colu	mn, non-payments made to						
IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	S code				LDDAP-ADA NO. Date of Issue	101-10-561- October 13, 2		
							58	
					(Sec. )			
		i.			0	The Surger	5	

LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	)	
	Department of Science and Tech	nelom					
ARTMENT:			omical Comic	or Administration			
NCY:	Philippine Atmospheric, Geophy	ysical and Astron	ionneai Servio	es municipation			
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						
G-GSB BRANCH/MDS SUB ACCOUNT NO	LBR	-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D		CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
and the second						A CONTRACTOR OF	
BUKIDNON II ELECTRIC			5020402000	9.027.05	72 50	0 064 27	
<sup>1</sup> COOPERATIVE, INC.		MOOE 23-10-5532	5020402000	8,937.95	73.58	8,864.37	
COOPERATIVE, INC.		1					
		1					
PURIDNON IL ELECTRIC						-	
2 BUKIDNON II ELECTRIC		MOOE 23-10-5532	5020402000	11,429.34	92.94	11,336.40	
COOPERATIVE, INC.		1	51				
		1					
						-	
DTAL:		1		P 20,367.29	P 166.52	P 20,200.77	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibilit	y for the veracity a	nd	
emandable A/Ps was prepared in accor				the listed claims, and t			
				locuments as submitte			
xisting budgeting, accounting and au	uting rules		supporting a	ocuments as submitte	a by the clamants	•	
and regulations.							
antifiered Connector		1		Approved	w		
Certified Correct:				Approved:			
// mp/m				m	LIDDOU0		
BERMARD LOUISE DATU	IIN				ARROYO		
				Chief, Adminis	trative Division		
Chief, Accounting Secti							
101	II. AD	/ICE TO DEBIT /	ACCOUNT (AI	DA)			
MDS-GSB of the Agency: Land Bank o	II. AD	/ICE TO DEBIT /	ACCOUNT (AI	DA)			
MDS-GSB of the Agency: Land Bank o ease debit MDS Sub-Account Number:	II. AD\ f the Philippines		5	DA)			
MDS-GSB of the Agency: Land Bank o ease debit MDS Sub-Account Number:	II. AD\ f the Philippines		5	DA)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	II. AD	of accounts paya	ble (A/Ps).			P 20.200.77	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	II. AD		ble (A/Ps).			<u>₽</u> 20,200.77	<u></u>
Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above in DTAL AMOUNT:	II. AD	of accounts paya	ble (A/Ps).			₽ 20,200.77	<u>,</u>
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	II. AD	of accounts paya	ble (A/Ps).		-	<u>P 20,200.77</u>	<u>,</u>
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	II. AD	of accounts paya	ble (A/Ps).		I.S. ARROYO	<u>₽ 20,200.77</u>	,
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above in DTAL AMOUNT:	II. AD	of accounts paya	uble (A/Ps). NDRED PESOS 8		I.S. ARROYO	<u>₽ 20,200.77</u>	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above in DTAL AMOUNT: MYRA S. CALICDAN	II. AD	of accounts paya	uble (A/Ps). NDRED PESOS 8		I.S. ARROYO	<u>+ 20,200.77</u>	,
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above in DTAL AMOUNT: MYRA S. CALICDAN	II. AD	of accounts paya	uble (A/Ps). NDRED PESOS 8	-	J.S. ARROYO	<u>₽ 20,200.77</u>	,
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above if OTAL AMOUNT: MYRA S. CALICDAN DR MDS-GSB/USE ONLY: structions:	II. AD	of accounts paya	uble (A/Ps). NDRED PESOS 8 te this document)	ARCEI	I.S. ARROYO	<u>P 20,200.77</u>	<u>,</u>
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above if DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB/USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fit	II. AD	of accounts paya	uble (A/Ps). NDRED PESOS 8 te this document)	ARCEI	I.S. ARROYO	<u>P</u> 20,200.77	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above if DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB/USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fit huly supported with complete documents.	II. AD f the Philippines sted creditors to cover payment TWENTY THE (E) st out" basis, that is according to the data	of accounts paya DUSAND TWO HUI rasures shall invalidat e of receipt of supplie	nble (A/Ps). NDRED PESOS 8 te this document) r's/creditor's billin	ARCEI Chief, Add	- I.S. ARROYO ministrative Division	<u>₽ 20,200.77</u>	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above if DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB/USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fit duly supported with complete documents. MDS-GSB branch concerned shall indicate under	II. AD f the Philippines sted creditors to cover payment TWENTY THE (E) st out" basis, that is according to the data 'Remarks'column, non-payments made to	of accounts paya DUSAND TWO HUI rasures shall invalidat e of receipt of supplie	nble (A/Ps). NDRED PESOS 8 te this document) r's/creditor's billin	ARCEI Chief, Add	I.S. ARROYO	<u>₽ 20,200.77</u>	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above if DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB/USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fit duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) if	II. AD f the Philippines sted creditors to cover payment TWENTY THE (E) st out" basis, that is according to the data 'Remarks'column, non-payments made to	of accounts paya DUSAND TWO HUI rasures shall invalidat e of receipt of supplie	nble (A/Ps). NDRED PESOS 8 te this document) r's/creditor's billin	ARCEI Chief, Add	- I.S. ARROYO	₽ 20,200.77	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above in DTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB/USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, find duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in IOTES:	II. AD f the Philippines sted creditors to cover payment TWENTY THE (E) st out" basis, that is according to the data 'Remarks'column, non-payments made to	of accounts paya DUSAND TWO HUI rasures shall invalidat e of receipt of supplie	nble (A/Ps). NDRED PESOS 8 te this document) r's/creditor's billin	ARCEI Chief, Add	- I.S. ARROYO ministrative Division	₽ 20,200.77	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above in DTAL AMOUNT:	II. AD f the Philippines sted creditors to cover payment TWENTY THE (E) st out" basis, that is according to the data 'Remarks'column, non-payments made to	of accounts paya DUSAND TWO HUI rasures shall invalidat e of receipt of supplie	nble (A/Ps). NDRED PESOS 8 te this document) r's/creditor's billin	ARCEI Chief, Add	I S. ARROYO		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above in DTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB/USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in OTES:	II. ADV f the Philippines sted creditors to cover payment TWENTY THE (E) st out" basis, that is according to the data Remarks'column, non-payments made to between LDDAP-ADA and bank records.	of accounts paya DUSAND TWO HUI rasures shall invalidat e of receipt of supplie	nble (A/Ps). NDRED PESOS 8 te this document) r's/creditor's billin	ARCEI Chief, Add	101-10-562- October 13, 2	2023	

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						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUNT	S (LDDAP-ADA	.)	
2	· · · · · · · · · · · · · · · · · · ·						
	Department of Science and Tech		and a long in				
	Philippine Atmospheric, Geophy	sical and Astron	iomical Service	es Administration			
	CENTRAL OFFICE						
	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	-QUEZON CITY O	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE A	1	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AWOONT	
	NO.						
		005 22 10 5521	5020402000	11 021 76		11 921 76	
1 VER LANCER GALANIDA		DOE 23-10-5531	5020402000	11,831.76		11,831.76	
	-						
2 VER LANCER GALANIDA		OOE 23-10-5531	5020401000	241.00		241.00	
	t						
3 VER LANCER GALANIDA		IOOE 23-10-5531	5020503000	2,300.00		2,300.00	
	1		1				
						-	
TOTAL:				₽ 14,372.76	P -	₽ 14,372.76	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibility	y for the veracity a	and	
Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and the	ne authenticity of	the	
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	d by the claimants	5.	
and regulations.							
1					1		
Certified Correct:				Approved:	.2		
JU/M/M	-			APCELL	ARROYO		
Chief, Accounting Sectio				Chief, Admini	strative Division		
Chief, Accounting Section	and a second	ICE TO DEBIT A	ACCOUNT (AF				
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:	••						
Please Credit the accounts of the above lis	ted creditors to cover payment o	of accounts paya	ble (A/Ps).				
	1						
TOTAL AMOUNT:	FOURTEEN THOUSAND	THREE HUNDRED	SEVENTY TWO	PESOS & 76/100	_	₽ 14,372.76	
1 Aurord					*		
	2			r	-1		
MYRA S. CALICDAN				ARCELI	S. ARROYO		
				Chief, Admin	aistrative Division		_
	(Era	isures shall invalidat	te this document)				
OR MDS-GSB USE ONLY:					and a second stall, provide the second states of		
nstructions:							
AgenCy shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.			
duly supported with complete documents.	amarke's alumn	concorred or the	duo to inconsist				
MDS-GSB branch concerned shall indicate under "R		concerned creditors	uue to inconsisten	icy			
in information (creditor account name, number) be IOTES:	ween LDDAP-ADA and Dank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-562A	-2023	
Indicate the description/name and UAC	Scode			Date of Issue	October 13, 2	and the second	
manage the description/name and OAC				Date of 1554C			



	-			$\frown$			
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABI	F - ADVICE			ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	E AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	-QUEZON CITY	CIPCI E _ 2070	0015 55			
	I. LIST OF DUE AND DI						
CREDITOR	ILEST OF DOL AND D		ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	[	
IVAIVIL	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-10-7330	2999999001	3,701,722.07		3,701,722.07	
2 WEATHER BUREAU 2 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.		AOOE 23-08-5131	5021305014	53,536.00	3,346.00	50,190.00	
TOTAL:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	4,786,265.20 sume full responsibility he listed claims, and th ocuments as submitted	for the veracity a e authenticity of t	nd he	
BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELL S. Chief, Administrat	ROYO	_	
	II. ADVIO	CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of the Agency is a set of the Agency is a set of the account Number: Please Credit the accounts of the above lister of the above l		accounts payab	le (A/Ps).				
TOTAL AMOUNT:		TWO THOUSAN 49/100	D NINE HUNDR	RED NINETY SIX PESOS &		₽ 4,702,996.49	
MYRA S. CALICDAN	/			ARCELI	. ARROYO		
OR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate	this document)	CRICI, Administ	NESTAR NAMENU		
Agency shall arrange the creditor on a "first-in, first of	ut" basis that is according to the date of	monitod of an a line l	/				
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form f Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-10-563-20 October 16, 202	and the second se	
			Γ	ANDBANK			



		P				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	DA)	
ARTMENT:	Department of Science and To	chnology					
NCY:	Philippine Atmospheric, Geor		conomical Ser	vices Administration			
RATING UNIT:	CENTRAL OFFICE	mysical and Asu	Unumber Ser	vices Automistiation			
	AND THE REAL PROPERTY OF A DECISION OF A DECISIONO OF A DECISION OF A DECISIONO O						
ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	184 LBP	-QUEZON CITY	CIRCLE - 2070-	9015-80			
					•		
CREDITOR	I. LIST OF DUE AND DE	MANUABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
CILDITOR				GROSS			
NAME	PREFERRED SERVICING	Obligation	CLASS (per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UALS)	AMOONI	144		
					6		
KIMBERLY MANAUIS		MODE 23-09-0251	5020201000	4,800.00		4,800.00	
						-	
OTAL:		L		₽ <b>4,800.00</b>		P 4,800.00	-
I hereby warrant that the above List of				sume full responsibil	Colored Montester State Colored and the second		
emandable A/Ps was prepared in accord			1010-10-10-10-10-10-10-10-10-10-10-10-10	he listed claims, and	and the second s		
xisting budgeting, accounting and aud	iting rules		supporting d	ocuments as submit	ted by the claima	nts.	
and regulations.							
Certified Correct:				Approved:			
leruned correct.				Approved:	-5		
BERNARD LOUISE DATU	N			DOF	S. ARROYO		
Chief, Accounting Section				Chief Adm	inistrative Division		
Chief herounting secto		CE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank o					and the second		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pa	yable (A/Ps).				
DTAL AMOUNT:	FOUR THO	USAND EIGHT HU	NDRED PESOS			₽ 4,800.00	
AAi	/				-	4,000.00	-
/ XM. OL/					km-/		
MYRA S. CALICDAN				ARCE	LI S. ARROYO		
MITRA S. CALICDAN					dministrative Division		_
	(Erg	sures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the d	ate of receipt of supp	olier's/creditor's b	illing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	Remarks'column, non-payments made	to concerned credit	ors due to inconsis	stency			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						1
OTES:				10040 10110			
he LDDAP-ADA is an accountable form	Canda			LDDAP-ADA NO.	184-10-109-	the second s	
Indicate the description/name and UAC	s code			Date of Issue	October 16,	2023	
÷.							
40 Z <sup>2</sup>							
a de A							



NO.       NO.       NO.       NO.         1 JOSHUA IVAN PEREZ       NOC 23:09:0285       5010102000       10,685.54       1,068.55       9,67         2 SAMUEL MARTIREZ JR.       NOC 23:09:0285       5010102000       21,262.80       2,126.28       19,1         3 JOSHUA IVAN PEREZ       NOC 23:09:0285       5010102000       11,464.35       1,346.44       10,3         4 SAMUEL MARTIREZ JR.       NOC 23:09:0285       5010102000       11,464.35       1,346.44       10,3         4 SAMUEL MARTIREZ JR.       NOC 23:09:0285       5010102000       22,680.32       2,268.03       20,4         TOTAL:       P       66,093.01       P       6,609.30       P       59,4         TOTAL:       P       66,093.01       P       6,609.30       P       59,4         TOTAL:       P       66,093.01       P       6,609.30       P       59,4         Total:       Ihereby assume full responsibility for the veracity and accuracy of the listed daims, and the authenticity of the supporting documents as submitted by the claimants.       Approved:         Certified Correct:       Approved:       Approved:       Approved:         IL ADVICE TO DEBIT ACCOUNT (ADA)       OLAL Aminutetr:       NOS 508.0 f the Agency:       Land Bank of the Philippines	۵						ANNEX A	
NY: MILE UNA PEREZ 2 SAMUEL MARTIREZ JR. 2 SAMUEL MARTIREZ JR. 3 JOSHUA NAN PEREZ 4 SAMUEL MARTIREZ JR. 4 SAMUEL MARTIREZ JR. 5 SUBJORCE STATUS 5 SUBJOR	LIST OF DUE A	D DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
NC: Philophe Amoghetic, Geographical and Astronomical Services Administration XATING UNIT: DETERBAL OFFICE DI CODE: 1.84 So REMARCI/VINDS SUB ACCOUNT NO. ILECTO P DIE AND DEMANDABLE ACCOUNTS PAYABLE (IDDAP)  CREDITOR INAME INFORMATION CONTROL - 2070-9015-80  CREDITOR INAME INFORMATION CONTROL - 2070-9015-80  CREDITOR INAME INFORMATION CONTROL - 2070-9015-80  CREDITOR INFORMATION INFOR								
RATING UTIT: 124 5GS BRANCY/MDS SUB ACCOUNT NO. I LUST OF DUE AND DEMANDABLE ACCOUNT SPEEDS L LUST OF DUE AND DEMANDABLE ACCOUNT SPEEDS L LUST OF DUE AND DEMANDABLE ACCOUNTS SUB ACCOUNT SPEEDS CREDITOR PUTURES SUPPORT NAME DUBCOUNDS SUB ACCOUNT SPEEDS DUBCOUNDS SUB ACCOUNTS SUB ACCOUNT SPEEDS DUBCOUNDS SUB ACCOUNT SPEEDS 1 JOSHUA IVAN PEREZ 3 JOSHUA IVAN PEREZ 4 SAMUEL MARTIREZ JR. 4 SAMUEL MARTIREZ JR. 5 DISIDIZED DUB 11,464.35 1,464.4 10,23 2,268.03 2 2,268.03				. 16				
DODO:       124         SGBB BACKUMNDS SUB ACCOUNT NO.       ILICT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         ILICT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         INTERDESTINGTION       INTERDESTINGTION         INTERDESTINGTION       Obligation         INTERDESTINGTON       Oblig			physical and Astr	ronomical Serv	rices Administration	1		
Costs Brancy (MIDS SUB ACCOUNT NO.       LIPC-QUEZION CITY CRELE - 2079-2015-80         I       I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (DDAP)       In Pesso         CREDITOR       MARCE       CASKS       CREDITOR         NAME       MARZANIEGOLUMENT ACCT.       Datagenesis       MARCENT         1 JOSHUA IVAN PEREZ       MOOR 239-9628       S200102000       10,685.54       1,084.55       9,66         2 SAMUEL MARTIREZ JR.       MOOR 239-9628       S00100000       21,262.80       2,136.28       19,1         3 JOSHUA IVAN PEREZ       MOOR 239-9628       S00100000       11,464.35       1,464.4       10,3         4 SAMUEL MARTIREZ JR.       MOOR 239-9628       S00100000       22,560.32       2,266.03       20,4         10 DEVELOPMENT BARTIREZ JR.       MOOR 239-9628       S00100000       22,560.32       2,266.03       2,0         10 DEVELOPMENT BARTIREZ JR.       MOOR 239-9628       S00100000       22,560.32       2,266.03       2,0         10 DEVELOPMENT BARTIREZ JR.       MOOR 239-9628       S00100000       22,560.32       2,266.03       2,0         10 DEVELOPMENT BARTIREZ JR.       MOOR 239-9628       S00100000       22,560.32       2,266.03       2,0         10 DEVELOPMENT BARTIREZ JR.       MOOR 239-9628       S001000								
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)           CREEDTOR         NUMME         In Preses           NAME         MARCAUNECCONSTRUCCO         Objector         CREEDTOR         In Preses           1 JOSHUA IVAN PEREZ         MOR 2399000         10,685.54         1.068.55         9.6           2 SAMUEL MARTIREZ JR.         MOR 2399000         21,262.80         2.132628         19,1           3 JOSHUA IVAN PEREZ         MOR 2399000         21,262.80         2.132628         19,1           3 JOSHUA IVAN PEREZ         MOR 2399000         21,262.80         2.132628         19,1           3 JOSHUA IVAN PEREZ         MOR 2399000         21,262.80         2.132628         19,1           1 Thereby scatter         MOR 2399000         21,262.80         2.13628         19,1           1 Thereby scatter         MOR 2399000         22,260.32         2.246.0         20,0           1 Thereby scatter         MOR 2399000         22,680.32         2.246.0         20,0           1 Thereby scatter         MOR 2399000         22,680.32         2.246.0         20,0           1 Thereby scatter         MOR 2399000         22,680.32         2.246.0         20,0           1 Thereby scatter         MOR 2499000         MOR 249900         MOR 2			-OUFZON CITY (	IRCLE - 2070-9	9015-80			
CREDITOR         In Proc.           NAME         Designed and the second se	SB BRANCH/WDS SOB ACCOUNT N					•		
NAME         Description SPRICE         OLSS         OCIS         WINNER           1 JOSHUA IVAN PEREZ         NOCK 200655C (USENSTACC)         NOCK 20065C (USENSTACC)		I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	In Docos		
NAME         DENK/SOVIES/CURENT ACCT.         Report No.         JACUNT         Tax         NETAMOL           1. JOSHUA IVAN PEREZ         MOOR 28 99 025         5000100000         10,685.54         1.068.55         3.66           2 SAMUEL MARTIREZ JR.         MOOR 28 99 025         5010100000         21,262.80         2.126.22         19,1           3 JOSHUA IVAN PEREZ         MOOR 28 99 025         5010100000         21,262.80         2.126.22         19,1           4 SAMUEL MARTIREZ JR.         MOOR 28 99 025         5010102000         22,680.32         2.266.03         20,6           4 SAMUEL MARTIREZ JR.         MOOR 28 99 025         5010102000         22,680.32         2.266.03         20,6           1 hereby avarant that the aboy         Interdy avarant that the aboy         Interdy assume full reporting documents as submitted by the daimants.           2 manual controls         Interdy assume full reporting documents as submitted by the daimants.         Supporting documents as submitted by the daimants.           2 Soft the Agency:         Land Bank of the Philippices         Approved:         Approved:         Approved:           3 LADVICE TO DEBIT ACCOUNT (ADA)         Interdy assume full reporting documents as submitted by the daimants.         Soft Her Agency:         Approved:         Approved:         Approved:         Approved:         Approved:	CREDITOR				0000			
2 SAMUEL MARTIREZ JR. 3 JOSHUA IVAN PEREZ 4 SAMUEL MARTIREZ JR. 4 SAMUEL MARTIREZ JR. 1	NAME	BANK/SAVINGS/CURRENT ACCT.			and a second		NET AMOUNT	REMARKS
2 SAMUEL MARTIREZ JR. 3 JOSHUA IVAN PEREZ 4 SAMUEL MARTIREZ JR. 4 SAMUEL MARTIREZ JR. 4 SAMUEL MARTIREZ JR. 4 SAMUEL MARTIREZ JR. 5	OSHUA IVAN PEREZ		MOOE 23-09-0285	5010102000	10,685.54	1,068.55	9,616.99	
4 SAMUEL MARTIREZ IR.       Moot 32:09:085       5010102000       22,680.32       2,260.01       20,4         TOTAL:       Image:	AMUEL MARTIREZ JR.		MOOE 23-09-0285	5010102000	21,262.80	2,126.28	- 19,136.52	
TOTAL:       p       66,093,01       p       66,093,01       p       56,093,01       p       56,013,01       p       56	IOSHUA IVAN PEREZ	-	MODE 23-09-0285	5010102000	11,464.35	1,146.44	10,317.91	
I hereby warrant that the abox       I hereby assume full responsibility for the veracity and accuracy of the daims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       Approved:         BERMARD LOUISE DATUIN       Approved:         Chief Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Land Bank of the Philippines         Iease debit MDS Sub-Account Number:       III. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Earl Hereby assume to account spayable (A/Ps).         OTAL AMOUNT:       FIFTY NIME THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 71/100       P         MYTRAS:       CALLY DAN       Errosures shall involidate this document)       Otic (Administrative Division         OR MDS-GSB USE OMY:       Stylephane       ACCU S ARROYO       Otic (Administrative Division         OR MDS-GSB USE OMY:       Stylephane       ACCU S ARROYO       Otic (Administrative Division         OR MDS-GSB USE OMY:       Stylephane       Stylephane       Stylephane         MYTRAS:       FIFTY NIME THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 71/100       P       59         MYTRAS:       FIFTY NIME THOUSAND FOUR HUNDRED Eight stylephane       Stylephane       Stylephane         MYTRAS:       FIFTY NIME THOUSAND FOUR HUNDRED Eight stylephane       Stylephane <td>SAMUEL MARTIREZ JR.</td> <td>-</td> <td>MODE 23-09-0285</td> <td>5010102000</td> <td>22,680.32</td> <td>2,268.03</td> <td>20,412.29</td> <td></td>	SAMUEL MARTIREZ JR.	-	MODE 23-09-0285	5010102000	22,680.32	2,268.03	20,412.29	
I hereby warrant that the abox       I hereby assume full responsibility for the veracity and accuracy of the daims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       Approved:         BERMARD LOUISE DATUIN       Approved:         Chief Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Land Bank of the Philippines         Iease debit MDS Sub-Account Number:       III. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Earl Hereby assume to account spayable (A/Ps).         OTAL AMOUNT:       FIFTY NIME THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 71/100       P         MYTRAS:       CALLY DAN       Errosures shall involidate this document)       Otic (Administrative Division         OR MDS-GSB USE OMY:       Stylephane       ACCU S ARROYO       Otic (Administrative Division         OR MDS-GSB USE OMY:       Stylephane       ACCU S ARROYO       Otic (Administrative Division         OR MDS-GSB USE OMY:       Stylephane       Stylephane       Stylephane         MYTRAS:       FIFTY NIME THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 71/100       P       59         MYTRAS:       FIFTY NIME THOUSAND FOUR HUNDRED Eight stylephane       Stylephane       Stylephane         MYTRAS:       FIFTY NIME THOUSAND FOUR HUNDRED Eight stylephane       Stylephane <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>		-					-	
Demandable A/Ps was prepared in	AL:	-			₽ 66,093.01	P 6,609.30	₽ 59,483.71	
o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT:	ified Correct: BERMARD LOUISE DAT				ARCEL	J S. ARROYO	P	
o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT:			ICE TO DEBIT A	ACCOUNT (AL				
Instructions: Agency shall arrange the creditor on a "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. OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code MDS-GSB branch concerned in the description/name and UACS code MDS-GSB to account	e Credit the accounts of the above	FIFTY NINE THOUSAN	ID FOUR HUNDREI	D EIGHTY THREE	ARCEU		<u>₽ 59,483.7:</u>	L
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. <u>184-10-109A-2023</u> October 16, 2023 Date of Issue Date of Issue	uctions:	st out" basis, that is according to the c	date of receipt of sup	plier's/creditor's l	billing.			
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue Date of Issue LDDAP-ADA NO. Date of Issue	GGSB branch concerned shall indicate under			tors due to inconsi	istency			
17 OCT 2023	DDAP-ADA is an accountable form	S code	n e seden oner son e kine och so		Date of Issue	October 16,	and the second se	_
				$\Pi^{11}$	7 OCT 2023	7 <b>n</b> /		
					2 19			

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- EPARTMENT: GENCY:
- PERATING UNIT: UND CODE:

Department of Science and Technology

184

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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		*	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 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	<b>1</b> 2,600.00	
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:				₽ 204,400.00	₽ 48,965.00	₽ 155,435.00	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	liting rules	/ICE TO DEBIT A	supporting d				
To MDS-GSB of the Agency: Land Bank o							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		nt of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED FIFTY FIVE	THOUSAND FOUL	R HUNDRED TH	RTY FIVE PESOS ONLY		₽ 155,435.0	0
MYRAS. CALICDAN				ARC	ELI S. ARROYO		
	(En	asures shall invalidat	e this document)	canad.	Administrative Division		
Instructions:			······································				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	st out" basis, that is according to the	date of receipt of sup	pliet's/creditor's	OF THE PHU ID	Du		
aury supported with complete documents.		1			INES		

QUEZON CITY CIRCLE BRANCH

84-10-108-2023

¢ctober 16, 2023

		281				ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA	A)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184		onomical Serv	vices Administration			
IDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	QUEZON CITY C	IRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	te me net de la conservation de la		
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	₽ 8,271.29	P 405,293.29	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA	cordance with auditing rules TUIN		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity o	of the	
Chief, Accounting Sec		CE TO DEBIT A					
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	k of the Philippines r: e listed creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED FIVE THOU	USAND TWO HUN	DRED NINETY T	HREE PESOS & 29/100	CHUS ARROYO	<u>₽ 405,293.2</u>	-
FOR MDS-GSB / SE ONLY		sures shall invalidat	e this document)	Chief	Administrative Division		_
Instructions: 1 Agency shall arrange the creditor on a "first-ir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number	ler "Remarks'column, non-payments made	to concerned credit		-			
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-10-1084 October 16, 2		_



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

EPARTMENT:

GENCY: PERATING UNIT:

UND CODE:

IDS-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 DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:				₽ 154,161.89	₽ 9,988.91	₽ 144,172.98	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	of the	

Certified Correct: Approved: ARROYO TUIN BER RCELI S. Chief Accounting Section Chie trative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 SEVENT	TY TWO PESOS & 98/100	₽ 144,172.98
		ARCELLI S. ARROYO	
	(Erasures shall invalidate this document)		
FOR MIDS-GSB USE ONLY.			
Instructions:		*1	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of receipt of supplier's/creditor's bill	ling.	
duly supported with complete documents.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to concerned creditors due to inconsiste	ency	
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.		
NOTES:			
The LDDAP-ADA is an accountable form		LDDAP-ADA NO. 184-10-107	7-2023

\* Indicate the description/name and UACS code

Date of Issue

October 16, 2023



ARTMENT:

NCY: RATING UNIT:

D CODE:

**Department of Science and Technology** 

184

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-80	•		
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	3
14 CHARLIE RAY PASCUA		MOOE 23-09-0266	5010102000	16,740.91	1,674.09	15,066.82	2
15 GRETCHEN ABUAN		MOOE 23-09-0266	5010102000	10,700.06	214.00	10,486.0	6
й.	1					-	
TOTAL:				₽ 264,316.43	P 12,847.42	P 251,469.0	1
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibi	lity for the veracit	y and	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.			accuracy of t	the listed claims, and locuments as submit	the authenticity	of the	
Certified Correct:				Approved:			
(10/Mhm)				/			
BERNARD LOUISE DATU				ARCELI	S. ARROYO		
Chief, Accounting Section					istrative Division		
MDS-GSB of the Agency; Land Bank of		ICE TO DEBIT A	ACCOUNT (AE	DA)			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above l	sted creditors to cover payment	nt of accounts pa	yable (A/Ps).				
TALAMOUNT:	TWO HUNDRED FIFTY ONE	THOUSAND FOUR	HUNDRED SIXT	Y NINE PESOS & 01/10	<u>o</u>	<u>P 251,469.0</u>	01
/ Kli an	1			in/	THE ARROYO		
MYRA S. GALICDAN		LAN	DBANK OF	Chief;	Administrative Division		
	(Er	asures shall invalidate	e this document)	PHILIPPINE	S		
IR MDS-GSB USE ONLY:							
aency shall arrange the creditor on a "first-in. fi	rst out" basis that is according to the	date of recent of run	lier's Arrealitore	illing			

OUEZON CITY CIRCLE RRANCH

Date of Issue

184-10-110-2022

October 16, 2023

TES:

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of rece

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to conce

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

ARTMENT:

ENCY: ERATING UNIT:

D CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
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	5
13 CYRILL HOPE DEPASUCAT		MOOE 23-09-0267	5010102000	19,963.84	399.28	19,564.56	5
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	Э
16 CYRILL HOPE DEPASUCAT		MOOE 23-10-0322	5010102000	23,803.05	476.06	23,326.99	9
						-	
TOTAL:				₽ 279,459.10	₽ 15,026.10	₽ 264,433.0	0

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Chief, Ad

ARCELI S. ARROYO

Approved:

Certified Correct:

BERN ARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

D 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).

DTAL AMOUNT:	TWO HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED THIRTY THREE PESOS	S ONLY P 264,433.00
MYRA'S, CALICEAN	(Erasures shall invalidate this document)	ARCELI S'ARROYO
DR MDS-GSB USE ONLY:		
structions:	I I I T OCT 200	
Agency shall arrange the creditor on a "first-in, first o	ut" 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 "Ren	narks'column, non-payments made to concerned creditors due to indensistency,	
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.	PDate
OTES:		2 ANCH
ne LDDAP-ADA is an accountable form	LDDAP-ADA I	NO. 184-10-110A-2022
Indicate the description/name and UACS of	ode Date of Issue	October 16, 2023

						ANNEX A	
	AND DEMANDABLE ACCOU		- ADVICE T	O DEBIT ACCOUNT	IS (LDDAP-ADA		
PARTMENT: ENCY:	Department of Science and Tech Philippine Atmospheric, Geophy		omical Consig	or Administration			
ERATING UNIT:	CENTRAL OFFICE	SHOR AND ASU OF	IOTTICAL SCI VIC	es Mutamistration			
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY O	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D		CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	and the second se		ALLOTIMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
HENRICH WELDING CENTER & INDUSTRIAL SUPPLY	c	MOOE 23-09-5416	2010101000	240,000.00	12,857.15	227,142.85	
OTAL:				₽ 240,000.00	₽ 12,857.15	P 227,142.85	
I hereby warrant that the above List of	of Due and		I hereby ass	sume full responsibility	y for the veracity a	nd	
emandable A/Ps was prepared in accord	dance with		accuracy of t	he listed claims, and th	he authenticity of	the	
existing budgeting, accounting and aud and regulations.	liting rules		supporting d	ocuments as submitte	d by the claimants		
Certified Correct:				Approved:	5		
BERNARD LOUISE DATU				ARCELIS	S. ARROYO		
Chief, Accounting Section			CCOUNT /AL			No. of the State o	
o MDS-GSB of the Agency: Land Bank of	the second se	ICE TO DEBIT A	ACCOUNT (AL	JAJ			
ease debit MDS Sub-Account Number:	the ramppines						
ease Credit the accounts of the above lis	sted creditors to cover payment o	of accounts paya	ble (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED TWENTY SEVE	N THOUSAND ON	E HUNDRED FOI	RTY TWO PESOS & 85/10	00	₽ 227,142.85	<u> </u>
/ win a	N			In	-1.		
MYRA S. CALICDAN				ARCELI	S. ARROYO		
			- 41 (- d	Chief, Admi	eletative Division		
OR MDS-GSB USE ONLY:	(20	asures shall invalidat	e this document)	The second s	the state of the second se		
nstructions:		a contractor and the second second				and the second second second	
Agency shall arrange the creditor on a "first-in, first	st out" basis, that is according to the date	of receipt of supplied	r's/creditor's billin	g.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "		concerned creditors	due to inconsisten	ncy			
in information (creditor account name, number) b IOTES:	etween LDDAP-ADA and bank records.		The state of the second s				
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-563A	2022	
Indicate the description/name and UAC	Scode			Date of Issue	October 16, 2		
					000000110,2		



						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
GENCY: PPERATING UNIT:	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE		ronomical Serv	vices Administration			
	184			0015 00			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY O			1		
	I. LIST OF DUE AND DE	MANDABLE AG		YABLE (LDDAP)		5	
CREDITOR	in the second		ALLOTMENT		In Pesos		
NAME	PRÉFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	₽ 526.54	- P 105,813.04	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUL Chief/Accounting Section	dance with liting rules N		accuracy of t	sume full responsibil he listed claims, and ocuments as submit Approved: ARCEL Citet, Amm	the authenticity of	of the	
Cint Person ing Section		ICE TO DEBIT A	ACCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines		13				
	ONE HUNDRED FIVE THO	DUSAND EIGHT HU	JNDRED THIRTE	EN PESOS & 04/100	-	P 105,813.04	<u>1</u>
MYRAS. CALCOAN				ARCE	A S ARROYO		
FOR MOS-GSB USE ONLY	(Ero	sures shall invalidate	e this document)	Chief, Ad	ministrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made	to concerned credit				<u> </u>	<del></del>
in information (creditor account name, number) by NOTES: The LDDAP-ADA is an accountable form	etween LUUAP-AUA and bank records.			LDDAP-ADA NO.	184-10-112B	-2023	
* Indicate the description/name and UAC	S code			Date of Issue	October 17, 2	the second s	



						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-AD	A)	
DADTA CALT.	Department of Colores and T						
PARTMENT:	Department of Science and To		on omical Com	icos Administration			
ENCY:	Philippine Atmospheric, Geop	physical and Astr	ronomical Serv	Aces Administration			
PERATING UNIT:	CENTRAL OFFICE						
ND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	QUEZON CITY C	CIRCLE - 2070-	9015-80	,		
	I. LIST OF DUE AND DE	MANDABLE AC	1	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
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:	-	1		P 79,425.92	<del>P</del> -	₽ 79,425.92	
I hereby warrant that the above List	of Due and	. Langer and the second second	I hereby as	sume full responsibili	ity for the veracity	and	
Demandable A/Ps was prepared in acco				he listed claims, and			
existing budgeting, accounting and au and regulations.			supporting d	ocuments as submitt	ted by the claiman	ts.	
Certified Correct: BERNARD LOUISE DATL Chief, Accounting Section				Approved: ARCRUI	ARROYO strative Division	_	
	and the second state of th	ICE TO DEBIT A	CCOUNT (AL	(AC			
To MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number:	or the ramppines						
Please Credit the accounts of the above l	isted creditors to cover paymer	nt of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:		AND FOUR HUNDR	ED TWENTY FIL	/E PESOS & 92/100	_	<u>₽ 79,425.92</u>	2
hform				hr	-5		
MYRA'S. CALICDAN				ARCE	LI S. ARROYO		
	(Erd	asures shall invalidat	e this document)	Chief, Ad	ministrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:				1			
Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the a	date of receipt of sup	plier's/creditor's l	billing.			
duly supported with complete documents.	20 100000000000000000000000000000000000						
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	e to concerned credit	ors due to inconsi	stency			
in information (creditor account name, number)	between LDDAP-ADA and bank records						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-112-		
* Indicate the description/name and LIA	ebox 20			Date of Issue	October 17	2023	



		7				ANNEX A	1
LIST OF DUE AN	D DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD		
	D						
	Department of Science and To						
	Philippine Atmospheric, Geop	physical and Ast	ronomical Ser	vices Administration			
	CENTRAL OFFICE						
JND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	1.0		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
CEBU AIR, INC.		MOOE 23-09-0257	5020101000	21,984.48		21,984.48	
CEDO AIR, INC.							
TOTAL:				P 21,984.48	p -	P 21,984.48	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil	ity for the veracity	/ and	
Demandable A/Ps was prepared in accord				the listed claims, and			
existing budgeting, accounting and aud				ocuments as submit			
and regulations.							
-							
Certified Correct:				Approved:	1		
( ann,				my	h an arra		
BERNARD LOUISE DATUM	N			ARCELIC	ARROYO		
Chief, Accounting Section					strative Division		
U	II. ADV	ICE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			11. (1.10.)				
Please Credit the accounts of the above lis	ted creditors to cover paymen	it of accounts pa	iyable (A/PS).				
• • • · · · · · · · · · · · · · ·							
TOTAL AMOUNT:	TWENTY ONE THOUSA	AND NINE HUNDRI	ED EIGHTY FOU	R PESOS & 48/100	-	<u>₽ 21,984.48</u>	5
				ADCI	ADDOVO		
MYRA S. CALICDAN				Chief A	dministrative Division		
	(Erc	asures shall invalidat	e this document)	Cancery .			
FOR MDS-GSB USE ONLY:							
Instructions:	3						
1 Agency shall arrange the creditor on a "first-in, first	st out" basis, that is according to the d	late of receipt of sup	plier's/creditor's t	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made	e to concerned credit	tors due to inconsi	istency			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.	L					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-112/		
* Indicate the description/name and UAC	S code			Date of Issue	October 17,	2023	



					$\sim$		ANNEX A	
LIST OF DUE AN	DD	EiviANDABLE ACCOUI	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-AD	1)	
	Don	artment of Science and T	chaology				· .	
EPARTMENT: GENCY:		artment of Science and To ppine Atmospheric, Geop		onomical Ser	vices Administration		-	
PERATING UNIT:		TRAL OFFICE	· ·			75.	~	
JND CODE:	184	4					•	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-80			
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		An an analysis in the second	
4 CREDITOR	2			ALLOTMENT		In Pesos	•	
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BA	NK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 LORENZO MORON		NO.	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:					₽ 255,150.00	₽ 56,962.50	₽ 198,187.50	)
I hereby warrant that the above List Demandable A/Ps was prepared in accord		1			ssume full responsibil			
existing budgeting, accounting and au and regulations.					the listed claims, and documents as submit			
Certified Correct:					Approved:			
and a whether				20	Approveu.	5		
BERNARD LOUISE DATU	IN			2	ARCELI	S. ARROYO		
Chief Accounting Section	on					istrative Division		
To MDS CSD of the Assessment Lond Dools	E al		ICE TO DEBIT A	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	ortne	e Philippines						
Please Credit the accounts of the above l	isted	creditors to cover payment	nt of accounts pa	yable (A/Ps).				
1	1	ONE HUNDRED NINETY EIG	GHT THOUSAND O	NE HUNDRED E	EIGHTY SEVEN PESOS &			
TOTAL AMOUNT:	_		50/100	)		_	₽ 198,187.5	0
MANNI						1		
MYRA S. CALICDAN					5	2		
					ARCE	ministrative Division		
		(Ere	asures shall invalidat	e this document)	Clici, Au	Interior Division		
FOR MDS-GSB USE ONLY:		•	*	Altern				
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	rst out	" basis, that is accordina to the a	date of receipt of sun	plier's/creditor's	billing NK	Cutty - Constant		
duly supported with complete documents.		,		188	NA AND THE	HILIPPINDENT		
2 MDS-GSB branch concerned shall indicate under	Rema	irks'column, non-payments made	e to concerned credit	ors due to incons	istency	29 00 55 I		
in information (creditor account name, number)	betwee	en LDDAP-ADA and bank records	5.	- 1 1	17000	ZINI		
NOTES: The LDDAP-ADA is an accountable form					UCT 20	23 184-10-111-	2022	
* Indicate the description/name and UA	CS co	de			LDDAP-ADA NO Date of Issue	A	the second s	
				DUEZ	ON CITY OF			,
			S.	1000	ON CITY CIRCLE	BRANCH		
						The second s		

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LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DLAT ACCOUN	TS (LDDAP-AD	A)_	
	*					÷ .	
	Department of Science and To		1.12				
	hilippine Atmospheric, Geop	physical and Astr	ronomical Serv	vices Administration		•	
	CENTRAL OFFICE		-			-	
	184	-QUEZON CITY	CIDCI E _ 2070-	0015-90		~	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	I. LIST OF DUE AND DE	MANDABLE AG		YABLE (LDDAP)			
4 CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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 DOLENDO	)	MOOE 23-03-0322	5010210001	21,000.00	5,250.00	15,750.00	
6 DARWIN ALEJOS JR	1	MOOE 23-03-0322	5010210001	21,000.00	5,250.00	15,750.00	
70741				P 132.300.00	D 21 105 00	-	
TOTAL:		1	1				1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with	a:	accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	of the	
Certified Correct:		,		Approved:			
Certimed correct.				Approved.	.1	s.	
BERNARD LOUISE DATUM	1		• •	ARCELI	ARROYO		
Chief, Accounting Section					strative Division		
		ICE TO DEBIT A	ACCOUNT (AE	- (AC			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		nt of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED ONE	THOUSAND ONE I	HUNDRED FIFTE	EN PESOS ONLY	_	₽ 101,115.00	)
MYRA S. CALICDAN				ARCEI	N.S./ARROYO	×	_
	(Erc	sures shall invalidate	e this document)	CHIVI, IN			
FOR MDS-GSB USE ONLY:			x				
Instructions	and the state of the state						
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's b	billing.			
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made	e to concerned credit	ors due to inconsi-	stency			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-10-111A October 17, 2		

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	-	×	1			ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)-	
DEPARTMENT:	Department of Science and T	echnology					
	Philippine Atmospheric, Geo		ronomical Serv	vices Administration	<u>.</u>		
	CENTRAL OFFICE				~	*	
one coel.	184	P-QUEZON CITY	CIPCIE _ 2070.0	0015-80			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.				-			
000000	I. LIST OF DUE AND DE	EMANDABLE A		ABLE (LDDAP)	In Pesos		
4 CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
		1					
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	
		1					
TOTAL				P 41.193.17	P 823.86	P 40.300.31	
TOTAL: I hereby warrant that the above List o	f Due and	1	I hereby ass	₽ 41,193.17 sume full responsibili		And the second	1
Demandable A/Ps was prepared in accord	ance with		accuracy of th	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and audi	ting rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
and regulations.	1.0	6					
Certified Correct:				Approved:	,		
CIONTHAM				ADCELLS	ARROYO		
BERNARD LOUISE DATUI Chief, Accounting Section				Chief, Administr	ative Division		
		ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover paymer	nt of accounts pa	iyable (A/PS).				
	FORTY THOUSAND		SIXTY NINE DE	SOS & 31/100 "	~	P 40,369.31	I
TOTAL AMOUNT:		D THREE HONDREE	J SIATT MINE FL.	03 & 31/100	-	- 40,505.53	-
In Man		а (	<b>N</b>		1		
MYRA S. CALICDAN				ARCEL	ARROYO		
	(Fri	asures shall invalidate	e this document)	Chief, Adm	inistrative Division		
FOR MDS GSB USE ONLY:			,				
Instructions:		n 14					
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	t out" basis, that is according to the a	date of receipt of sup	plier's/creditor's b	illing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "K	Remarks'column, non-payments made	e to concerned credit	ors due to inconsis	tency			
in information (creditor account name, number) be	Sector sector and a sector s						
NOTES: The LDDAP-ADA is an accountable form			N.	LDDAP-ADA NO.	184-10-113-2	2023	
* Indicate the description/name and UAC	S code			Date of Issue	October 17, 2		
			5				
			1LA	NDBALL			
			1	NDBANK OF TH	E DLIL MAN		
				17ALA	IN A PRINES	57	
	2	5		11700	92	/	
			1.28	1 / OCT 2	1023 H' I I	control and a second second	
				the second			
			LOUE	ZON CITY CIRCL	WWW WI		
				CDRCO.	EBRANC		
					ARTERIAL THE PARTY POOL AND THE PARTY		
							1

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-ADA	)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		nomical Servic	es Administration			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE						
CREDITOR	and the second state of the se		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DOMESTIC TRADING CORP		MOOE 23-01-1090	2010101000	5,950,000.00	318,750.00	5,631,250.00	
						-	
TOTAL: I hereby warrant that the above List of				P 5,950,000.00			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	iting rules	ICE TO DEBIT A	supporting d	Approved: Approved: Approved: ARCILL (S. Chief, Administ	d by the claimants		
To MDS-GSB of the Agency: Land Bank of	the second se						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		f accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	FIVE MILLION SIX HUNDRED TH	IIRTY ONE THOUS	AND TWO HUN	IDRED FIFTY PESOS ONL	Y ADDOVO	<u>₽ 5,631,250.00</u>	-
MYRA S. CALICDAN				Chief, Adı	ninistrative Division	·	-
	(Era	sures shall invalidate	e this document)				
FOR MDS-G&B USE ONLY:			an an in the state of the second second		1		
<ol> <li>Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "h in information (creditor account name, number) bu</li> </ol>	Remarks'column, non-payments made to o	5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-10-564-2 October 17, 20	and the second	



			1	8		ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	)	
PARTMENT:	Department of Science and Tech						
ENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	es Administration			
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
DOMESTIC TRADING CORP		MOOE 23-01-1090	2010101000	5,950,000.00	318,750.00	5,631,250.00	
	_						
				D	D 240 750 00	D	
TOTAL:	1	1	L	P 5,950,000.00			1
I hereby warrant that the above List of				sume full responsibility			
Demandable A/Ps was prepared in accord			Application and a second second second	he listed claims, and the			
existing budgeting, accounting and aud	liting rules		supporting d	ocuments as submitte	d by the claimants	<b>.</b>	
and regulations.							
				Ammenuada			
Certified Correct:				Approved:	¢.		
(10/MMN)				m	ADD OVO		
BERNARD LOUISE DATU				ARCELICS	ARROYO		
Chief Accounting Section				and the party of the party of the second	trative Division		
		ICE TO DEBIT A	ACCOUNT (AL	DAJ			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account/Number:			1. 1. 1. 1.				
lease Credit the accounts of the above lis	sted creditors to cover payment of	of accounts paya	ble (A/Ps).				
		·					
TOTAL AMOUNT:	FIVE MILLION SIX HUNDRED T	HIRTY ONE THOUS	SAND TWO HUM	NDRED FIFTY PESOS ONL	<u>Y</u>	₽ 5,631,250.00	=
1 AM a					5		
/ //WI CIN					The IDDONO		
MYRAS. CALICDAN				ARC	LIS ARROYO		
				Chief, A	diministrative Division		
	(En	asures shall invalidat	e this document)		and the second second second second		
FOR MDS-GSB USE ONLY:							
Instructions:	et out" basis that is according to the date	of receipt of cumplic	r's loraditar's hillin				
Agency shall arrange the creditor on a "first-in, first-	st out basis, that is according to the dute	oj receipt oj supplie	sycreator s biun	ну.			
duly supported with complete documents.		concerned and item	dua ta inconsistar				
2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b		concerned creators	due to incursister	ik.y			
NOTES:	etween LDDAF-ADA und Dunk records.		-		and the second	and a subscription of the statistic sectors	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-564-	2023	
* Indicate the description/name and UAC	Scode			Date of Issue	October 17, 2	the state of the s	
manate the description/name and OAC				Dute of 1550e	000000117,7		



	<u> </u>						
						ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA		
	Deserte of Colores of Table						
EPARTMENT:	Department of Science and Tech						
	Philippine Atmospheric, Geophy	ysical and Astron	iomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		3	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
PAGASA EMPLOYEES				1000 M 100			
<sup>1</sup> CONSUMERS COOP., INC.	1	MOOE 23-10-7343	2999999001	111,203.84	×.	111,203.84	
consolutions coor i, inc.	1						
	+		ļ				
							1
2 PAGASA EMPLOYEES		10005 32 10 7742	2999999001	105 094 46		105 094 46	
<sup>2</sup> CONSUMERS COOP., INC.		MODE 23-10-7342	29999999001	105,984.46		105,984.46	
			1				
	4						
						-	
TOTAL:				P 217,188.30	D -	P 217,188.30	
I hereby warrant that the above List of	of Due and	1	L hereby as	sume full responsibilit			1
Demandable A/Ps was prepared in accord				the listed claims, and t	Surrows and the second s		
existing budgeting, accounting and au				locuments as submitte			
and regulations.			sepper cing e	oouncines as submittee			
Certified Correct:				Approved:	6		
() () yum				la.	1		
BERNARD LOUISE DATU				ARCENI S	ARROYO		
Chief, Accounting Section					trative Division		
	and the second se	ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	t the Philippines						
Please Credit the accounts of the above li	stad craditors to cover povment	of accounts nava	blo (A/Dc)				
incuse create the accounts of the above in	sted creditors to cover payment	or accounts paya	DIE (PV 13).				
TOTAL AMOUNT:	TWO HUNDRED SEVENTEEN T			V FICUT DECOS 8 20/10	•	P 217,188.30	
		HOUSAND ONE H	ONDRED EIGHT	TEIGHT PE303 & 30/10	<u> </u>	F 217,100.30	
IVXM CAA							
	/			ADCT	IL CLAPROVO		
MYRA'S. CALICDAN				Chief, A	dministrative Division		_
	(Er	asures shall invalidat	te this document)				
FOR MDS-GSB USE ONLY:							
Instructions:	57						
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under		concerned creditors	due to inconsister	ncy			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 10 564	2022	
* Indicate the description/name and UAC	Scode			Date of Issue	101-10-564/ October 17, 2		
include and accomption nume and one				Date of issue	OLLODEI 1/,	1023	



1.10/17/23

				$\sim$		ANNEX A	
LIST OF DUE AN	ND DE .NDABLE ACCOU	INTS PAYABL	E - ADVICE	TO L IT ACCOU	NTS (LDDAP-AD	A)	
ARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101		tronomical Se	ervices Administratio	n		
S-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBP-	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			<del>P</del>		<del>P</del> -	
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	
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT	uditing rules			e listed claims, and the cuments as submitted l Approved:	by the claimants.		
Chief Accounting Sect					istrative Division		
To MDS-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	k of the Philippines r: e listed creditors to cover paym		s payable (A/P	's). Seven pesos & 02/100 Å	RCEUI S. ARROYO	₽ <u>790,307.0</u>	2
	(E	rasures shall invali	date this docume				
FOR MDS-GSB USE ONLY:					******		
Instructions: 1 Agency shall arrange the creditor on a "first-i duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numb	der "Remarks'column, non-payments	made to concerned					
NOTES:							
The LDDAP-ADA is an accountable for * Indicate the description/name and L				LDDAP-ADA NO. Date of Issue	101-10-566- October 18, 2		

LOND TAP.YK 10 **T** 8 2023 1 AD-SHARE Q.C. CIRCLE BRANCH

### IDABLE ACCOUNTS PAYABLE - ADVICE TO LIJIT ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEN

- PARTMENT:
- ENCY:
- ERATING UNIT:
- ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

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

CREDIT	TOR			ALLOTMENT				
NAME	BANH	л.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
	L	-			p.		P -	
1 RICARDO GALUPE	1		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	1
12 JOSEPHINE JAINAR			PS 23-10-5548	5010101001	4,157.54		4,157.54	4
13 JOSEPHINE JAINAR			PS 23-10-5548	5010211004	584.48		584.48	3
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	2
16 ROGER BACTAD			MODE 23-10-5552	5021199000	3,780.00	113.40	3,666.60	0
							-	
TOTAL:					₽ 71,630.19	2,099.72	69,530.4	7

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:	Approved:	
BERNARD LOUISE BATUIN	ARCELI S. ARROYO	
Chief, Accounting Section	Chief, Administrative Division	
	II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Phili	ppines	
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed credit	tors to cover payment of accounts payable (A/Ps).	
	SIXTY NINE THOUSAND FIVE HUNDRED THIRTY PESOS & 47/100	7
/ Ma	(amount in words) ARCELI S. ARROYO	
MIYRA S, CALICDAN	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	s, that is according to the date of receipt of supplier's/creditor's billing.	

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-10-567A-2023 October 18, 2023

ANNEX A



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

- PARTMENT:
- SENCY:
- PERATING UNIT:
- JND CODE:

Department of Science and Technology

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

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LIST OF DUE AND DEM	ANDABLE ACC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME В		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				p		<u>ρ</u>	
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	2,794.2	5
17 ELLA MARIE SORIANO		PS 23-10-5545	5010213002	4,993.44	749.02	4,244.43	2
18 JOULES JAN CARPIO		PS 23-10-5545	5010213002	4,993.44	749.02	4,244.4	2
19 JAIME APAOAN		PS 23-10-5545	5010213002	3,555.65	533.35	3,022.3	0
20 ARLENE CAGANON		PS 23-10-5556	5010213003	2 1,993.04	298.90	5 1,694.0	8
21 JANETH DE LA SIERRA		PS 23-10-5556	501021300	2 1,156.99	)	1,156.9	9
22 JAY IAN CAMPOSANO		PS 23-10-5556	501021300	2 996.52	149.4	8 847.0	4
23 ARLENE CAGANON		PS 23-10-5553	501021300	2 2,704.84	405.7	3 2,299.1	.1
24 JANETH DE LA SIERRA		PS 23-10-5553	501021300	2 1,253.4	1	1,253.4	1
25 JAN MICHAEL DIONGON		PS 23-10-5554	501021300	2 5,409.6	8 811.4	5 4,598.2	23
26 ROSALIE ARCENIO		PS 23-10-5554	501021300	2,217.5	7	2,217.5	57
5						-	
TOTAL:				₽ 79,213.7	0 11,766.9	67,446.	77
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of	ssume full responsibi the listed claims, and documents as submit Approved:	the authenticity of ted by the claiman	of the	
Chief, Accounting Section				ARCE	LI S. ARROYO		
chief, Adobunting Section		ICE TO DEBIT	ACCOUNT (	the second s	ministrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:	SIXTY SEVEN THO	ISAND FOUR HU	NORED FORTY	SIX PESOS & 77/100	,	₽ 67,446	77
XVILYN	JIAN SLVEN MOC	(amount in	and the second se	SIX PESOS & ///100	Kry.	+ 07,440	
MIYRA'S CALICDAN		•			ARCEL S ARROY		
- ()	/Fr	asures shall invalid	ate this documen		hief, Administrative Divis	ion	
FOR MDS-GSB USE ONLY:	(LA		ate this document	.,			
Instructions:						and the second second second	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "maintenance"</li> </ol>	Remarks'column, non-payments r	made to concerned					
in information (creditor account name, number) b NOTES:	etween LDDAP-ADA and bank rec	cords.		100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 1	and been an of proper stations and	All the all and all and all all all all all all all all all al	
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	ːS code			LDDAP-ADA N Date of Issue	OCT 2023	18, 2023	
				E HA IN CI	TV CIRCLE 8	RANCH	

No.						ANNEX A	
LIST OF DUE A	ND DEMA DABLE ACCOU	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
RTMENT:	Department of Science and T	echnology					
ICY:	Philippine Atmospheric, Geo		ronomical Ser	vices Administration			
ATING UNIT:	CENTRAL OFFICE						
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO	LBP-	QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
	LBP		-	P		<del>P</del> -	
ZAMBOANGA CITY ELECTRIC		MOOE 23-10-5560	5020402000	25,653.33	957.32	24,696.01	1
COOPERATIVE, INC.		10002 23-20-5500	3020402000	23,055.55	557.52	24,050.01	
	_						
ZAMBOANGA CITY ELECTRIC	6	MOOE 23-10-5560	5020402000	41,609.13		41,609.13	
COOPERATIVE, INC.						1	
	-	+					
		1				-	
OTAL.							
TAL:		1		P 67,262.46	957.32	66,305.14	1
I hereby warrant that the above Lis				ume full responsibility for			
emandable A/Ps was prepared in acco				e listed claims, and the			
xisting budgeting, accounting and a	uditing rules		supporting do	ocuments as submitted l	by the claimants.		
and regulations							
and regulations.							
				Approved:			
				Approved:			
	บเพ			i i i i i i i i i i i i i i i i i i i	I S ARROYO		
ertified Correct:	the second s			ARCEL	LS ARROYO ninistrative Division		
BERNARD LOUISE DAT	tion	DVICE TO DEBI	TACCOUNT	ARCEI Chief, Ada			
ertified Correct: BERNARD LOUISE DAT Chief, Accounting Sec	tion II. A of the Philippines	DVICE TO DEBI	TACCOUNT	ARCEI Chief, Ada			
ertified Correct: BERNARD LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number	tion II. A of the Philippines			ARCEI Chief, Adr (ADA)			
BERNARD LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number	tion II. A of the Philippines			ARCEI Chief, Adr (ADA)			
BERNARD LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	tion II. A of the Philippines : listed creditors to cover paym	ent of accounts	payable (A/Ps)	ARCEI Chief, Air (ADA)			
BERNARD LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	tion II. A of the Philippines : listed creditors to cover paym		payable (A/Ps)	ARCEI Chief, Air (ADA)		<u>₽ 66,305.</u>	14
BERNARD LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	tion II. A of the Philippines : listed creditors to cover paym SIXTY SIX THO	ent of accounts	payable (A/Ps)	ARCEI Chief, Aår (ADA) SOS & 14/100	b-/	₽ <u>66,305.</u>	14
BERNARD LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT:	tion II. A of the Philippines : listed creditors to cover paym SIXTY SIX THO	ent of accounts	payable (A/Ps) INDRED FIVE PE	ARCEI Chief, Aår (ADA)			14
ertified Correct: BERMARS LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICDA	tion II. A of the Philippines : listed creditors to cover paym SIXTY SIX THO	ent of accounts	payable (A/Ps) INDRED FIVE PE	ARCEI Chief, Aår (ADA)	RCELI S/ ARROYO		14
ertified Correct: BERNARS LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA 5. CALICDA DR MDS-GSB USE ONLY:	tion II. A of the Philippines : listed creditors to cover paym SIXTY SIX THO	ent of accounts	payable (A/Ps) INDRED FIVE PE	ARCEI Chief, Aår (ADA)	RCELI S/ ARROYO		14
BERNARS LOUISE DAT Chief, Accounting Sec MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICDA DR MDS-GSB USE ONLY: structions:	tion II. A of the Philippines listed creditors to cover paym SIXTY SIX THC	ent of accounts	payable (A/Ps) INDRED FIVE PE	ARCEI Chief, Aår (ADA) SOS & 14/100 	RCELI S/ ARROYO		14
BERNARD LOUISE DAT Chief, Accounting Sec DMDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA 5. CALICDA DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in,	tion II. A of the Philippines listed creditors to cover paym SIXTY SIX THC	ent of accounts	payable (A/Ps) INDRED FIVE PE	ARCEI Chief, Aår (ADA) SOS & 14/100 	RCELI S/ ARROYO		14
BERNARS LOUISE DAT Chief, Accounting Sec D MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA 5. CALICDA DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fully supported with complete documents.	tion II. A of the Philippines insted creditors to cover paym SIXTY SIX THO N first out" basis, that is according to the	ent of accounts USAND THREE HU (Erasures shall inva ne date of receipt of	payable (A/Ps) INDRED FIVE PE lidate this docume	ARCEI Chief, Aår (ADA) SOS & 14/100 A	RCELI S/ ARROYO		14
ertified Correct: BERNARD LOUISE DAT Chief, Accounting Sec DMDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA 5. CALICDA DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fuly supported with complete documents. MDS-GSB branch concerned shall indicate under	tion II. A of the Philippines i listed creditors to cover paym SIXTY SIX THC N first out" basis, that is according to th er "Remarks'column, non-payments m	ent of accounts PUSAND THREE HU (Erasures shall inva ne date of receipt of ade to concerned crea	payable (A/Ps) INDRED FIVE PE lidate this docume	ARCEI Chief, Aår (ADA) SOS & 14/100 A	RCELI S/ ARROYO		14
ertified Correct: BERNARS LOUISE DAT Chief, Accounting Sec DMDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA 5. CALICDA DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fuly supported with complete documents. MDS-GSB branch concerned shall indicate under n information (creditor account name, number	tion II. A of the Philippines i listed creditors to cover paym SIXTY SIX THC N first out" basis, that is according to th er "Remarks'column, non-payments m	ent of accounts PUSAND THREE HU (Erasures shall inva ne date of receipt of ade to concerned crea	payable (A/Ps) INDRED FIVE PE lidate this docume	ARCEI Chief, Aår (ADA) SOS & 14/100 A	RCELI S/ ARROYO		<u>14</u>
BERNARS LOUISE DAT Chief, Accounting Sec DMDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA 5. CALICDA DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fuly supported with complete documents. MDS-GSB branch concerned shall indicate under	tion II. A of the Philippines it listed creditors to cover paym SIXTY SIX THO N first out" basis, that is according to th er "Remarks'column, non-payments m r) between LDDAP-ADA and bank reco	ent of accounts PUSAND THREE HU (Erasures shall inva ne date of receipt of ade to concerned crea	payable (A/Ps) INDRED FIVE PE lidate this docume	ARCEI Chief, Air (ADA) SOS & 14/100 A ch	RCELI (S) ARROYO ief, Administrative Division		<u>14</u>
ertified Correct: BERNARD LOUISE DAT Chief, Accounting Sec DMDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA 5. CALICDA DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fuly supported with complete documents. MDS-GSB branch concerned shall indicate under n information (creditor account name, number DTES:	tion II. A of the Philippines initiated creditors to cover paym SIXTY SIX THO N first out" basis, that is according to th er "Remarks'column, non-payments m r) between LDDAP-ADA and bank reco n	ent of accounts PUSAND THREE HU (Erasures shall inva ne date of receipt of ade to concerned crea	payable (A/Ps) INDRED FIVE PE lidate this docume	ARCEI Chief, Aår (ADA) SOS & 14/100 A	RCELI S/ ARROYO	B-2023	<u>14</u>



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
PARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and As	tronomical Se	ervices Administration	1		
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY		0045 55			
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		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:						-	
I hereby warrant that the above List o				P 4,104.33	26.22	4,078.11	
Demandable A/Ps was prepared in accorc existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	ime full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct: BERNARD LOUISE DATUI Chief Accounting Section		VICE TO DEBIT	ACCOUNT	Approved: ARCELI Chief, Admin	S. ARROYO istrative Division	_	
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ted creditors to cover paymer	nt of accounts pa	iyable (A/Ps).				
OTAL AMOUNT:	FOUR THOU	JSAND SEVENTY E	IGHT PESOS &		LI S. ARROYO	<u>p</u> 4,078.11	=
	(Fr	asures shall invalida	to this day	Chief A.	ministrative Division		-
OR MDS-65B USE ONLY:	(L)	assires shall invalido	te this accument,	/			
nstructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet IOTES:	emarks'column, non-payments made						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code	2000		LDDAP-ADA NO. Date of Issue	101-10-566A-20 October 18, 202		_



-							
						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	OUNTS PAYAE	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	stronomical S	ervices Administration			
CREDITOR	I. LIST OF DUE AND		ALLOTMENT	PAYABLE (LDDAP)			-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		<u>р</u>	
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: I hereby warrant that the above List of				P 18,407.63		18,407.63	
Demandable A/Ps was prepared in accord: existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD LOUISE DATUIN Chief, Accounting Section	ting rules		accuracy of the supporting doc	me full responsibility for e listed claims, and the au cuments as submitted by Approved: ARCELI S Chief, Administra	thenticity of the the claimants.		
To MDS-GSB of the Agency: Land Bank of t	He Philippings	ICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number. Please Credit the accounts of the above liste TOTAL AMOUNT:				DS & 63/100	S. ARROYO	P 18,407.63	
FOR MDS GSB USE DNLY.	(Era	sures shall invalidat	e this document)	Cilici, Aut	IIIISII GUYO DIVISIOD		
Instructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	arks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-568-201	22	

Indicate the description/name and UACS code

LDDAP-ADA NO Date of Issue 101-10-568-2023 October 19, 2023



				$\frown$		ANNEX A		
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	<b>SLE - ADVICI</b>	TO DEBIT ACCOL	UNTS (LDDAP-AI			
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							
CREDITOR	I. LIST OF DUE AND			PAYABLE (LDDAP)				
	PREFERRED SERVICING		ALLOTMENT		In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
	LBP			þ		P -		
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	LBP 1192-0001-02	MOOE 23-10-5563	5020402000	21,817.59	129.87	21,687.72		
TOTAL								
TOTAL: I hereby warrant that the above List of				P 21,817.59	129.87	21,687.72		
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATUR Chref Accounting Sectio	N		supporting doc	e listed claims, and the a cuments as submitted b Approved: <u>ARCELI S</u> Chief, Administ	y the claimants.	_		
	II. AD\	ICE TO DEBIT	ACCOUNT (A					
To MDS-GSB of the Agency: Land Bank of	the Philippines	and a second	· ·					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pa	yable (A/Ps).					
MYRAS. CALICDAN	TWENTY ONE THOUSA	ND SIX HUNDRED	EIGHTY SEVEN		m. ADDOVO	P 21,687.72		
OR MDS-GSB USE ONLY:	(Era	sures shall invalidat	e this document)		dministrative Division			
nstructions:								
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made t							
NOTES:								
The LDDAP-ADA is an accountable form f Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-568A-20 October 19, 2023			



LIST OF DUE AN	D DEMANDABLE ACCOU	NT'S DAVARIE				ANNEX A	
	Department of Science and To		- ADVICE IN	O DEBIT ACCOUNT		~)	
AGENCY:	Philippine Atmospheric, Geop	physical and Ast	ronomical Ser	vices Administration	1		
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	IL MANKS
XANDER ANDRE MAGTIBAY		MOOE 23-10-0335	5010102000	21,971.55	2,197.16	19,774.39	
						-	
TOTAL:				₽ 21,971.55	P 2,197.16	P 19,774.39	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil	A	and the second sec	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.				he listed claims, and ocuments as submit			
Certified Correct:				Approved:			
Contined contect.				hoperorea.	. 5		
BERMARD LOUISE DATUM	4			ARCELL	ARROYO		
Chief, Accounting Section	the second s			Chief, Almini	istrative Division		
		CE TO DEBIT A	CCOUNT (AD	the state of the s			
To MDS-GSB of the Agency: Land Bank of		CE TO DEDIT A					
Please debit MDS Sub-Account Number:	the Fimppines						
Please Credit the accounts of the above list	rad craditors to covar pouman	t of accounts pay	(abla / A / Pc)				
Please credit the accounts of the above isi	ted creditors to cover payment	t of accounts pay	yable (A/PS).				
/							
TOTAL AMOUNT:	NINETEEN THOUSAND	SEVEN HUNDRED	SEVENTY FOUR	R PESOS & 39/100	-	P 19,774.39	=
					. 4		
XIICN					m.		
MYRA S CALICDAN				ARCI	ELI S. ARROYO		
				Chiei, A	diministrative Division		_
	(Eras	sures shall invalidate	this document)				
FOR MOS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R		to concerned credito	ors due to inconsis	stency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.	and the second second second second					
NOTES:					10.7470 M (201)		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-114A	the second s	
* Indicate the description/name and UACS	code			Date of Issue	October 19, 2	.023	



٠	LIST	OF	DUE	AND
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PARTMENT: SENCY:

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

### DL NDABLE ACCOUNTS PAYABLE - ADVICE TO L \_\_\_\_IT ACCOUNTS (LDDAP-ADA)

ANNEX A

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

6 MARY JOE ALMA ESCOL-CAN       MODE 23-10-0342       5010210001       12,000.00       2,400.00       9,600.00         7 RYAN DIOCAMPO       MODE 23-10-0342       5010210001       2,400.00       480.00       1,920.00         8 JOEY FIGURACION       MODE 23-10-0342       5010210001       14,400.00       2,880.00       11,520.00         9 EDRIC CORNELIO       MODE 23-10-0342       5010210001       1,500.00       300.00       1,200.00         10 MARCELINO VILLAFUERTE II       GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
NAME         BANK/SAVINGS/CURRENT ACCT. NO.         Request No.         (per UACS)         AMOUNT         TAX         NET AMOUNT           1 ANALIZA SOLIS         MOOE 23-10-9342         5010210001         26,400.00         7,920.00         18,480.00           2 REMEDIOS CIERVO         MOOE 23-10-9342         5010210001         222,500.00         5,625.00         16,875.00           3 JUNIE RUIZ         MOOE 23-10-9342         5010210001         222,500.00         5,625.00         16,875.00           4 RUSY ABASTILLAS         MOOE 23-10-9342         5010210001         14,400.00         3,600.00         10,800.00           5 KRISTEL ANNE VALERIE VILLA         MOOE 23-10-9342         5010210001         14,400.00         2,880.00         11,520.00           6 MARY JOE ALMA ESCOL-CAN         MOOE 23-10-9342         5010210001         12,000.00         2,480.00         1,920.00           8 JOEY FIGURACION         MOOE 23-10-9342         5010210001         14,400.00         2,880.00         1,520.00           10 MARCELINO VILLAFUERTE IN         MOOE 23-10-9342         5010210001         14,400.00         2,880.00         1,520.00           11 JORYBELL MASALLO         Q.C. CIRCLE 0707-010-69         MOOE 23-10-9342         5010210001         14,400.00         3,600.00         10,800.00 <t< td=""><td>CREDITOR</td><td></td><td></td><td>ALLOTMENT</td><td></td><td>In Pesos</td><td></td><td></td></t<>	CREDITOR			ALLOTMENT		In Pesos		
2         REMEDIOS CIERVO         MODE 23-10-9342         5010210001         22,500.00         5,625.00         16,875.00           3         JUNIE RUIZ         MODE 23-10-9342         5010210001         22,500.00         5,625.00         16,875.00           4         RUSY ABASTILLAS         MODE 23-10-9342         5010210001         14,400.00         3,600.00         10,800.00           5         KRISTEL ANNE VALERIE VILLA         MODE 23-10-9342         5010210001         14,400.00         2,880.00         11,520.00           6         MARY JOE ALMA ESCOL-CAN         MODE 23-10-9342         5010210001         12,000.00         2,400.00         9,600.00           7         RYAN DIOCAMPO         MODE 23-10-9342         5010210001         14,400.00         2,880.00         11,520.00           9         EDRIC CORNELIO         MODE 23-10-9342         5010210001         14,400.00         2,880.00         11,520.00           10         MARCELINO VILLAFUERTE II         MODE 23-10-9342         5010210001         14,400.00         3,800.00         12,000.00           11         JORYBELL MASALLO         Q.C. CIRCLE 0707-010-69         MODE 23-10-9342         5010210001         14,400.00         3,600.00         10,800.00           12         NESTOR EUGENIO	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REMARKS
3 JUNIE RUIZ       MODE 23-10-0342       5010210001       22,500.00       5,625.00       16,875.00         4 RUSY ABASTILLAS       MODE 23-10-0342       5010210001       14,400.00       3,600.00       10,800.00         5 KRISTEL ANNE VALERIE VILLA       MODE 23-10-0342       5010210001       14,400.00       2,880.00       11,520.00         6 MARY JOE ALMA ESCOL-CAN       MODE 23-10-0342       5010210001       12,000.00       2,400.00       9,600.00         7 RYAN DIOCAMPO       MODE 23-10-0342       5010210001       14,400.00       2,880.00       11,520.00         9 EDRIC CORNELIO       MODE 23-10-0342       5010210001       14,400.00       2,880.00       11,520.00         10 MARCELINO VILLAFUERTE II       MODE 23-10-0342       5010210001       14,400.00       3,600.00       12,000.00         11 JORYBELL MASALLO       Q.C. CIRCLE 0707-0101-69       MODE 23-10-0342       5010210001       14,400.00       3,600.00       10,800.00         12 NESTOR EUGENIO       Q.C. CIRCLE 0707-1150-33       MODE 23-10-0342       5010210001       12,000.00       3,000.00       9,000.00	1 ANALIZA SOLIS		MOOE 23-10-0342	5010210001	26,400.00	7,920.00	18,480.00	
4 RUSY ABASTILLAS       MODE 23-10-0342       5010210001       14,400.00       3,600.00       10,800.00         5 KRISTEL ANNE VALERIE VILLA       MODE 23-10-0342       5010210001       14,400.00       2,880.00       11,520.00         6 MARY JOE ALMA ESCOL-CAN       MODE 23-10-0342       5010210001       12,000.00       2,400.00       9,600.00         7 RYAN DIOCAMPO       MODE 23-10-0342       5010210001       14,400.00       2,880.00       1,920.00         8 JOEY FIGURACION       MODE 23-10-0342       5010210001       14,400.00       2,880.00       11,520.00         9 EDRIC CORNELIO       MODE 23-10-0342       5010210001       14,400.00       300.00       1,200.00         10 MARCELINO VILLAFUERTE II       VCC- LINCLE       0707-012-25-04       MODE 23-10-0342       5010210001       1,500.00       6,750.00       15,750.00         11 JORYBELL MASALLO       Q.C. CIRCLE       0707-0101-69       MODE 23-10-0342       5010210001       14,400.00       3,600.00       10,800.00         12 NESTOR EUGENIO       Q.C. CIRCLE       0707-01150-33       MODE 23-10-0342       5010210001       12,000.00       3,000.00       9,000.00	2 REMEDIOS CIERVO		MOOE 23-10-0342	5010210001	22,500.00	5,625.00	16,875.00	
S KRISTEL ANNE VALERIE VILLA         MODE 23-10-0342         S010210001         14,400.00         2,880.00         11,520.00           6 MARY JOE ALMA ESCOL-CAN         MODE 23-10-0342         S010210001         12,000.00         2,400.00         9,600.00           7 RYAN DIOCAMPO         MODE 23-10-0342         S010210001         12,400.00         480.00         1,920.00           8 JOEY FIGURACION         MODE 23-10-0342         S010210001         14,400.00         2,880.00         11,520.00           9 EDRIC CORNELIO         MODE 23-10-0342         S010210001         14,400.00         2,880.00         1,200.00           10 MARCELINO VILLAFUERTE II         UCCURLE 0707-0101-69         MODE 23-10-0342         S010210001         2,2500.00         6,750.00         15,750.00           11 JORYBELL MASALLO         Q.C. CIRCLE 0707-0101-69         MODE 23-10-0342         S010210001         14,400.00         3,600.00         10,800.00           12 NESTOR EUGENIO         Q.C. CIRCLE 0707-1150-33         MODE 23-10-0342         S010210001         12,000.00         3,000.00         9,000.00	3 JUNIE RUIZ		MOOE 23-10-0342	5010210001	22,500.00	5,625.00	16,875.00	
6 MARY JOE ALMA ESCOL-CAN       MODE 23-10-0342       5010210001       12,000.00       2,400.00       9,600.00         7 RYAN DIOCAMPO       MODE 23-10-0342       5010210001       2,400.00       480.00       1,920.00         8 JOEY FIGURACION       MODE 23-10-0342       5010210001       14,400.00       2,880.00       11,520.00         9 EDRIC CORNELIO       MODE 23-10-0342       5010210001       1,500.00       300.00       1,200.00         10 MARCELINO VILLAFUERTE II       MODE 23-10-0342       5010210001       22,500.00       6,750.00       15,750.00         11 JORYBELL MASALLO       Q.C. CIRCLE 0707-0101-69       MODE 23-10-0342       5010210001       14,400.00       3,600.00       10,800.00         12 NESTOR EUGENIO       Q.C. CIRCLE 0707-1150-33       MODE 23-10-0342       5010210001       12,000.00       3,000.00       9,000.00	4 RUSY ABASTILLAS		MOOE 23-10-0342	5010210001	14,400.00	3,600.00	10,800.00	
7 RYAN DIOCAMPO       MODE 23-10-0342       5010210001       2,400.00       480.00       1,920.00         8 JOEY FIGURACION       MODE 23-10-0342       5010210001       14,400.00       2,880.00       11,520.00         9 EDRIC CORNELIO       MODE 23-10-0342       5010210001       1,500.00       300.00       1,200.00         10 MARCELINO VILLAFUERTE II       Geo Gincle 0707-012-04       MODE 23-10-0342       5010210001       22,500.00       6,750.00       15,750.00         11 JORYBELL MASALLO       Q.C. CIRCLE 0707-0101-69       MODE 23-10-0342       5010210001       14,400.00       3,600.00       10,800.00         12 NESTOR EUGENIO       Q.C. CIRCLE 0707-1150-33       MODE 23-10-0342       5010210001       12,000.00       3,000.00       9,000.00	5 KRISTEL ANNE VALERIE VILLA		MOOE 23-10-0342	5010210001	14,400.00	2,880.00	11,520.00	
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       GCC GIRCLE 0707-01/25-04       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	6 MARY JOE ALMA ESCOL-CAN		MOOE 23-10-0342	5010210001	12,000.00	2,400.00	9,600.00	
9 EDRIC CORNELIO       MOOE 23-10-0342       5010210001       1,500.00       300.00       1,200.00         10 MARCELINO VILLAFUERTE II       OLC. CIRCLE       0707-0723-044       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	7 RYAN DIOCAMPO		MOOE 23-10-0342	5010210001	2,400.00	480.00	1,920.00	
10 MARCELINO VILLAFUERTE II       OLC. CIRCLE       OLO. CIRCLE       O	8 JOEY FIGURACION		MOOE 23-10-0342	5010210001	14,400.00	2,880.00	11,520.00	
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	9 EDRIC CORNELIO		MOOE 23-10-0342	5010210001	1,500.00	300.00	1,200.00	
12 NESTOR EUGENIO         Q.C. CIRCLE         0707-1150-33         MODE 23-10-0342         5010210001         12,000.00         3,000.00         9,000.00	10 MARCELINO VILLAFUERTE II	Q.C. CINCLE 0/07-0725-04	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	2 5010210001	14,400.00	3,600.00	10,800.00	D
13 JOANNE MAE ADELINO         LBP         0707-2701-87         MODE 23-10-0342         5010210001         2,400.00         600.00         1,800.00	12 NESTOR EUGENIO	Q.C. CIRCLE 0707-1150-33	MOOE 23-10-0342	2 5010210001	12,000.00	3,000.00	9,000.0	D
	13 JOANNE MAE ADELINO	LBP 0707-2701-87	MOOE 23-10-034	2 5010210001	2,400.00	600.00	1,800.0	0
							-	
TOTAL:	TOTAL:				P 181,800.00	₽ 45,660.00	₽ 136,140.0	0

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

L

I hereby assume full 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:
N man	h
BERNARD LOUISE DATUIN	ARCELI S, ARROYO
Chief Accounting Section	Chief, Administrative Division
II. ADVICE TO DEBIT ACCOUNT (AE	DA)
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT: ONE HUNDRED THIRTY SIX THOUSAND ONE HUNDRED F	FORTY PESOS ONLY P 136,140.00
ONE HONDRED THIRTT SIX THOOSAND ONE HONDRED F	-ORTI PESOS UNLY # 130,140.00
	1
	m./
MYRAS. CALICDAN	ARCELI S. ARROYO
	Chief, Administrative Division
(Erasures shall invalidate this document)	
FOR MDS-GSB USE ONLY:	
Instructions:	State group an an enter state and an enter a state of the
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's	billing.
duly supported with complete documents.	and the set of the terms of the
2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to incons	sistency
in information (creditor account name, number) between LDDAP-ADA and bank records.	
NOTES:	
The LDDAP-ADA is an accountable form	LDDAP-ADA NO. 184-10-117-2023
* Indicate the description/name and UACS code	Date of Issue October 20, 2023
	and a support of the second second second second

LIST OF DUE AND DENDABLE ACCOUNTS PAYABLE - ADVICE TO DEB:IT ACCOUNTS (LDDAP-ADA)         ITTME ITTY         Department of Science and Technology         CITY         Department of Science and Technology         CITY         DEPARTMENT SCIENCES         DEPARTMENT SCIENCES         DEPARTMENT SCIENCES         NAME         ADVICE TO DEDIT         ADVICE TO DEBIT ACCOUNT (ADA) <td c<="" th=""><th></th><th><math>\frown</math></th><th></th><th></th><th><math>\frown</math></th><th></th><th>ANNEX A</th><th></th></td>	<th></th> <th><math>\frown</math></th> <th></th> <th></th> <th><math>\frown</math></th> <th></th> <th>ANNEX A</th> <th></th>		$\frown$			$\frown$		ANNEX A	
CY.     Philippine Atmospheric, Geophysical and Astronomical Services Administration (CHTRAL OFFICE CODE       CINE     184       SSB BRACK/MOS SUB ACCOUNT NO.     IBP-QUEZON CITY CIRCLE - 2070-9015-80       I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (DDAP)       I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (DDAP)       MIKE PETACA     NON       NUKE PETACA     NON 23-36-0345       SGRETCHEN ABUAN     MORE 33-60-345       SGRETCHEN ABUAN     Lacervalue warrant that the above List of Due and mandable A/Ps was prepared in accordance with staring budgeting, accounting and auditing rules       Staring budgeting back of the Philippines ace Credit the accounts of the above List of creditors to cover payment of accounts payable (A/Ps).       MDS-GSS of the Agency: Land Back of the Philippines ace Credit the accounts of "Jack, forta out" bass, the ta accounts payable (A/Ps).       TAL AMOUNT:     TWENTY SX THOUSAND THINCY TYVE PESOS 8 34/100       MDS-GSS US LO	LIST OF DUE AN	D DEN DABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA	A)		
ATING UNT: LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREEDITOR  CREEDITOR  Request No.  CRECEDITOR  Request No.  CREEDITOR  RETAIN  Request No.  CREEDITOR  RETAIN  Request No.  CREEDITOR  RETAIN				onomical Serv	ices Administration				
CODE:       184         SSS BRANCH/MOS SUB ACCOUNT NO.         ISPUEZON CITCICE - 2070-015-80         ISPUEZON CITCICE - 2010-01         ISPUEZON CITCICE - 2010-01         ISPUEZON CITCICE - 2010-01         ISPUEZON CITCICE - 2010-01         ISPUEZON CITCICE - 2010-01      <			inysical and Astr	bilonnear Serv	ices Administration				
IBP-QUEZON CITY CIRCLE - 2070-9015-80         I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         MARCHARDS SUPACING Obligation         NAME       INFERMED SUPACING PREFERMED SUPACING SUPACINATIONS (LURRENT ACC).       ALIOTMENT CLSSS       INFERMED SUPACING SUPACINATIONS (LURRENT ACC).         NAME       MUCANONES/CLURRENT ACC).         NAME       MUCANONES/CLURRENT ACC).         NO.       ALIOTMENT CLSSS       MIKE PETACA         MODE 23:00:021       1,500.00       2,580.00       11,200.00         AQUARIUS MONROY       MODE 23:00:021       1,500.00       30:02:10001       1,500.00       30:02:10001       1,500.00       30:02:10001       1,200.00         ACCUST WARDENT       COLSPANE"       COLSPANE"       COLSPANE"         ACCUST WARDENT       COLSPANE"       COLSPANE"       COLSPANE"       ACCUST WARDENT         ACCUST WARDENT       CLEW       CLEW       CLEW									
CREDITOR       In PREFERED SERVICING BANK/SAVINGS/CUBRENT ACCT.       Oblightion Request No.       ALLOTMIT CLASS       In Press AMOUNT       In Press Tax       NET AMOUNT         MIKE PETACA       NO.       5010210001       14,400.00       2,880.00       11,520.00         AQUARIUS MONROY       MODE 23-10-0M2       5010210001       1,500.00       300.00       11,200.00         GRETCHEN ABUAN       MODE 23-10-0M2       5010210001       1,500.00       300.00       1,200.00         GRETCHEN ABUAN       MODE 23-10-0M2       5010102000       13,587.08       271.74       13,315.34         In Preby warrant that the above list of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules       Supporting documents as submitted by the claims, and the authenticity of the supporting documents as submitted by the claims.         MODE CSS of the Agency: Call documents as submitted by the claims, settion       IL ADVICE TO DEBIT ACCOUNT (ADA)       Approved: ACCLUS (ARROYO Call documents as submitted by the supporting documents as submitted by the supporting documents as submitted by the set debit MDS Sub-Account Number: see Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       P       26,035.34         TAL AMOUNT:       TWENTY SIX THOUSAND THIRTY FIVE PESOS & 34/100       P       26,035.34         MSGR CALICAAH       (ferasures shall impuliding this document)       ARCELUS ARROYO Call			-QUEZON CITY C	IRCLE - 2070-9	9015-80				
NAME         PREFERED SERVICING BARK/SAVINGS/(URBENT ACCT. NO.         Obligation Request No.         CLASS (per UACS)         GROSS AMUUNT         wineco.mol TAX         NET AMOUNT           MIKE PETACA         NO.         2,880.00         11,520.00         14,400.00         2,880.00         11,520.00           AQUARIUS MONROY         MODE 23-10-042         5010210001         1,500.00         300.00         1,200.00           GRETCHEN ABUAN         MODE 23-10-042         5010102000         13,587.08         271.74         13,315.34           Intereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with string budgeting, accounting and auditing rules dregulations.         I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.           MDS-GSB of the Agency: Lind Bank of the Philippines see Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         ACCELT S/ARROYO Clair, Memintative breaker ACCELT S/ARROYO Clair, Memintative breaker (Breakers shell involidate this document)         P         26,035.34           MDS-GSB USE ONLY: (Breakers shell involidate this document)         (Breakers shell involidate this document)         P         26,035.34           MDS-GSS USE ONLY: (Breakers shell involidate this document)         (Breakers shell involidate this document)         P         26,035.34           MDS-GSS USE ONL		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	ABLE (LDDAP)				
NAME       BANK/SAVINGS/CURRENT ACCT.       Request No.       (per UACS)       AMOUNT       Tax       NET AMOUNT       Net AMOUNT       Tax       Net AMOUNT       Net AMOUNT       Net AMOUNT       Net Amount       Net Amount	CREDITOR			ALLOTMENT		In Pesos			
AQUARIUS MONROY       mode 23-30-9342       5010210001       1,500.00       300.00       1,200.00         GRETCHEN ABUAN       mode 23-30-9342       5010102000       13,587.08       271.74       13,315.34         TAL:	NAME	BANK/SAVINGS/CURRENT ACCT.		and according to the			NET AMOUNT	REMARK	
GRETCHEN ABUAN     MooE 23-10-0841     SOID102000     13,587,08     271.74     13,315.34     MooE 23-10-0841     SOID102000     13,587,08     271.74     13,315.34     TAL:     Ihereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with ssting budgeting, accounting and auditing rules     dregulations.     retified Correct:         BENOLED LOUISE DATUIN         Chief, Accounting section         II. ADVICE TO DEBIT ACCOUNT (ADA)     MDS-GS8 of the Agency:     Land Bank of the Philippines     ase debit MDS Sub-Account Number:     ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).     TAL     MVRA_CLICOAN     MRA_CLICOAN     MRA_	MIKE PETACA		MOOE 23-10-0342	5010210001	14,400.00	2,880.00	11,520.00		
TAL:       P       29,487,08       P       3,451.74       P       26,035.34         I hereby warrant that the above List of Due and mandable A/Vs was prepared in accordance with accuracy of the listed calams, and the authenticity of the supporting documents as submitted by the calamants.       I hereby assume full responsibility for the veracity and accuracy of the listed calams, and the authenticity of the supporting documents as submitted by the claimants.         with regulations.       Approved:	AQUARIUS MONROY		MOOE 23-10-0342	5010210001	1,500.00	300.00	1,200.00		
I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sing budgeting, accounting and auditing rules and regulations.       I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         ertified Correct:       Approved:         BERNING DEDITION       ARCELI SJ ARROYO Chief, Accounting Section         II. ADVICE TO DEBIT ACCOUNT (ADA)         MDS-GSB of the Agency:       Land Bank of the Philippines asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         TAL AMOUNT:       TWENTY SIX THOUSAND THIRTY FIVE PESOS & 34/100         P       26,035.34         Myrax CALICDAN       (Erasures shall invalidate this document)         Structions:       Recent SJ ARROYO Chief, Administrative Division         II. ADVICE TO DEBIT ACCOUNT (ADA)       ARCELI SJ ARROYO Chief, Administrative Division         MDS-GSB USE ONLY:       TWENTY SIX THOUSAND THIRTY FIVE PESOS & 34/100         P       26,035.34         MDS-GSB USE ONLY:       Erasures shall invalidate this document)         Structions:       Name accuration or a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. High supported accuments.         MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (	GRETCHEN ABUAN		MOOE 23-10-0341	5010102000	13,587.08	271.74	13,315.34		
I hereby warrant that the above List of Due and       I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the issing budgeting, accounting and auditing rules         Maintain Subjecting, accounting and auditing rules       accuracy of the listed claims, and the authenticity of the issupporting documents as submitted by the claimants.         Approved:       Approved:         BERNING DECIDING Section       Chief, Accounting Section         MDS-GS8 of the Agency:       Land Bank of the Philippines         sase debit MDS Sub-Account Number:       Maintainate the issue of accounts payable (A/Ps).         TAL AMOUNT:       TWENTY SIX THOUSAND THIRTY FIVE PESOS & 34/100         MDS-GS8 USE ONLY:       It issue according to the date of receipt of supplier's/creditor's billing.         Musy supported the cocuments.       MDS-GS8 bing, that is according to the date of receipt of supplier's/creditor's billing.         Musy supported the cocuments.       MDS-GS8 bing, that is according to the date of receipt of supplier's/creditor's billing.         MDS-GS8 bing the cocuments.       MDS-GS8 bing, that is according to the date of receipt of supplier's/creditor's billing.         MDS-GS8 bing the cocuments.       MDS-GS8 bing the cocuments.         MDS-GS8 bing the cocuments.       MDS-GS8 bing the cocuments.         MDS-GS8 bing the cocuments.       MDS-GS8 bing the cocuments.         MDS-GS8 bing the cocuments.       MDS-GS8 bing the cocuments							-		
mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: ARCELI S/ ARROYO Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: MDS-GSB USE ONLY: TAL AMOUNT: MDS-GSB USE ONLY: TAL AMOUNT: MDS-GSB USE ONLY: TAL AMOUNT: MDS-GSB USE ONLY: TAL AMOUNT: MDS-GSB USE ONLY: Structions: Structions: Structions: Structions: MDS-GSB buse cocuments, MDS-GSB use contable form MDS-GSB banch concerned shell indicate under "Remarks'column, non-payments made to concerned creditors builing. MDS-ADA is an accountable form LDDAP-ADA NO. 184-10-117A-2023	and the second		1		25,407.00				
supporting documents as submitted by the claimants.									
BERNUNG DUUSE DATUIN       ARCELL S/ ARROYO         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         MDS-GSB of the Agency:       Land Bank of the Philippines         ase debit MDS Sub-Account Number:       ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         TAL AMOUNT:       TWENTY SIX THOUSAND THIRTY FIVE PESOS & 34/100       P       26,035.34         MYRA & CALICDAN       (Erasures shall invalidate this document)       RCELL S./ARROYO       Chief, Administrative Division         IR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       RCELL S./ARROYO       Chief, Administrative Division         IR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       RCELL S./ARROYO       Chief, Administrative Division         IR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       RCELL S./ARROYO       Chief, Administrative Division         IR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       RCELL S./ARROYO       RCELL S./ARROYO         Interventions:       (Intervention are the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       (Intervention are the creditor under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bonk records.       IDDAP-ADA NO.       184-10-117A-2023	sting budgeting, accounting and au								
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MDS-GSB of the Agency: Land Bank of the Philippines tase debit MDS Sub-Account Number: tase debit MDS Sub-Account Number: tase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT:	Chief, Accounting Section	on			Chief, Admi	nistrative Division			
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TAL AMOUNT:       TWENTY SIX THOUSAND THIRTY FIVE PESOS & 34/100       P       26,035.34         MYRA'S CALICDAN       ARCELI S, ARROYO       Chief, Administrative Division         MYRA'S CALICDAN       (Erasures shall invalidate this document)       Chief, Administrative Division         DR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       Chief, Administrative Division         Structions:       (Erasures shall invalidate this document)       MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       IDDAP-ADA NO.       184-10-117A-2023	ase debit MDS Sub-Account Number:								
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(Erasures shall invalidate this document) Chief, Administrative Division (Erasures shall invalidate this document) Chief, Administrative Division (Erasures shall invalidate this document) Chief, Administrative Division (Erasures shall invalidate this document) (Erasures shall environment) (Erasur	TAL AMOUNT:	TWENTY SI	X THOUSAND THIR	TY FIVE PESOS	& 34/100	_	₽ 26,035.3	4	
(Erasures shall invalidate this document) Chief, Administrative Division (Erasures shall invalidate this document) Chief, Administrative Division (Erasures shall invalidate this document) Chief, Administrative Division (Erasures shall invalidate this document) (Erasures shall environment) (Erasur	XMm					1 m b			
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structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. July supported with complete documents. ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES: LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-10-117A-2023		(E	rasures shall invalida	te this document)		Administrative Division	proved 44		
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n information (creditor account name, number) between LDDAP-ADA and bank records. DTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-10-117A-2023	luly supported with complete documents.								
OTES: ne LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-10-117A-2023	MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments ma	de to concerned cred	itors due to incon	sistency				
LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-10-117A-2023		between LDDAP-ADA and bank record	ds.						
	Second Se				IDDAP-ADA NO	194 10 11	74-2022		
						and the second s			



				-		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUNT	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	.)	
GENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 184		nomical Servic	es Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY (	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CYRILL HOPE DEPASUCAT		IOOE 23-10-0340	5010102000	21,499.52	429.99	21,069.53	
TOTAL:				₽ <b>21,499.52</b>			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	fthe	
Certified Correct: BERNARD LOUISE DATUL Chief, Acopunting Sectio				Approved: ARCELLS Chief, Administ	ARROYO rative Division		
		E TO DEBIT AC	COUNT (ADA	N)		alla anno 1999	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of						
		HOUSAND SIXTY	NINE PESOS & S	ARCEL	I S. ARROYO	<u>P 21,069.53</u>	-
	(Erasur	res shall invalidate t	his document)	Chief, Adn	UNISURIAC DIARDON		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bes	emarks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS		ogan kalandir anan yaya da da da da da		LDDAP-ADA NO. Date of Issue	184-10-118-2 October 20, 2	the second s	



						ANNEX A	
LIST OF DUE AN	ID DEMININDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	1)	
RTMENT:	Department of Science and T	ochaology					
			ronomical So	nuicos Administration			
	Philippine Atmospheric, Geo	physical and Ast	ronomical Se	rvices Administration			
	CENTRAL OFFICE						
	101						
-GSB BRANCH/MDS SUB ACCOUNT NO.	and the second	QUEZON CITY C					
CREDITOR	I. LIST OF DUE AND E	DEMANDABLE		PAYABLE (LDDAP)	In Desses		
CREDITOR			ALLOTMENT		In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			<u>р</u>		<del>P</del> -	
DOCA CARDETS & INTERIOR							
RGSA CARPETS & INTERIOR		MOOE 23-10-5444	2010101000	347,305.75	21,706.61	325,599.14	1
PRODUCTS INC.							
							1
	-						
DTAL:	-			P 347,305.75	21,706.61	325,599.14	
I hereby warrant that the above List of	of Due and	-	I hereby ass	ume full responsibility for	the veracity and		
emandable A/Ps was prepared in accord				e listed claims, and the a	2 Million and a second second second		
xisting budgeting, accounting and auc				ocuments as submitted by			
and regulations.	<sup>o</sup>				,		
ertified Correct:				Approved:	1		
Januna				m	1		
BERNARD LOUISE DATU	and the second second second				S. ARROYO		
Chief, Accounting Section	on			Chief, Admin	istrative Division		
$\mathcal{D}$		OVICE TO DEBI	T ACCOUNT	(ADA)			
MDS-GSB of the Agency: Land Bank o	of the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	isted creditors to cover payme	ent of accounts p	payable (A/Ps)				
1 1.	THREE HUNDRED TWENT	Y FIVE THOUSAND	FIVE HUNDRE	D NINETY NINE PESOS &			
OTALAMOUNT:	1	14/10			. 5	P 325,599.1	14
~ Now &	/				-mil.	and the second se	
MIYRA S. CALICDAN					CELI S. ARROYO		
		/Fracurac chall invali	idate this desume	Chief,	Administrative Division		
OR MDS-GSB USE ONLY:		(Erasures shall invali	date this docume	int)	9 (mar 1997)	a and a state of the second	
istructions:				and the second	and the second		
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to th	e date of receipt of s	upplier's/creditor	r's billing			
duly supported with complete documents.	jou	,					
MDS-GSB branch concerned shall indicate under	"Remarks' column, non-novments mo	de to concerned cree	ditors due to inco	nsistency			
in information (creditor account name, number)			antors que lo mico.	nsistency			
OTES:				and the second			
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-569A	-2023	
Indicate the description/name and UA	CS code			Date of Issue	October 20, 2	and the second se	
,,				Date of 1550C	OCIODEI 20, 2	,023	



LIST OF DUE A	ND DE NDABLE ACCOU	NTS PAYABLE	- ADVICE T	OL .TACCOUN	TS (LDDAP-ADA	.)	
ARTMENT: NCY: RATING UNIT: ID CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	hysical and Astr					
5-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY CI					
	I. LIST OF DUE AND D			AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		÷	1		2 -	
1 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.	1	IOOE 23-10-5567	5020402000	90,108.50	430.90	89,677.60	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		NOOE 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. 4 (AURELCO SINKING FUND)		MOOE 23-10-5570	5020402000	80.57	5.64	74.93	
						-	
TOTAL:				₽ 205,120.06	8,481.71	196,638.35	5
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of th	ume full responsibility for the listed claims, and the couments as submitted to	authenticity of the		
Certified Correct: BERNARD LOUISE DA Chief, Accounting Sec				Approved: ARCELI S Chief Adminis	ARROYO		
Chief, Accounting Sec	and the second	DVICE TO DEBI	TACCOUNT	and setting the set of the set of the set of the set			
To MDS-GSB of the Agency Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the above	k of the Philippines r:						
		X THOUSAND SIX	HUNDRED THIR	ARCH	Mr.	₽ <u>196,638.</u>	35
		(Erasures shall inval	lidate this docume		MULTION ONLY LATAISING		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number	ler "Remarks'column, non-payments me	ade to concerned cre					
NOTES:			Contraction of the second second second				04.194.5

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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101-10-570-2023

October 20, 2023

LDDAP-ADA NO.

Date of Issue

ANNEX A

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						ANNEXA	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBT ACCOUNT	S (LDDAP-ADA)		
DADTAGNIT.	Department of Science and Techr	ology					
	Philippine Atmospheric, Geophys		mical Service	c Administration			
	CENTRAL OFFICE	and Astrono	inital Service	Smullinistration			
JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
DS-GSB BRANCH/WDS SOB ACCOUNT NO.	I. LIST OF DUE AND DE						
CREDITOR	and the second of the second	IVIANDABLE AC	ALLOTMENT	TABLE (LODAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
· · · · · · · · · · · ·	NO.	nequest no.	(per ones)	Anoth	104		
	LBP			Þ		P -	
			5020402000	C2 572 55	2 252 00	CO 210 CC	
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	1
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility for	the veracity and		
Demandable A/Ps was prepared in accord	ance with		accuracy of th	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audi				cuments as submitted by			
and regulations.							
Certified Correct:				Approved:			
-X-wn PCh				No.	ADDONO		
BERNARD LOUISE DATUI				ARCELI S.	AKRUYU		
Chief, Accounting Section				Chief, Administ	LETIAC DIAIRION		
		CE TO DEBIT A	LCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	tod craditors to covor poyment of	accounts payab	lo (A/Pc)				
rease credit the accounts of the above is	ted creditors to cover payment of	accounts payab	ie (A/PS).				
				0.00/000	4		
	SIXTY THOUSAND T	HREE HUNDRED N	INETEEN PESO:	5 & 66/100	m.	₽ 60,319.66	_
MYRA S. CALICDAN				ARCE	LI S. ARROYO		
					iministrative Division	and a strange of the state of the	-
	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:				And the second	and the state of the		
Instructions:	aut" basis that is apporting to the data of	and the found line in (	and the star billing				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out basis, that is according to the date of	receipt of supplier's/	creator's billing.				
aury supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-navments made to co	ncerned creditors due	e to inconsistency				
in information (creditor account name, number) bet		ncernea creattors due	to monsistency				
NOTES:	and built records.			Ap sets a particular a set		· · · · · · · · · · · · · · · · · · ·	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-570B-2	023	
* Indicate the description/name and UACS	code			Date of Issue	October 20, 20	arrest work have a second s	
						The second	



						ANNEX A	
LIST OF DUE AI IMENT: Y: TING UNIT: CODE:	ND DENimited ACCOL Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology			ts (LDDAP-ADA)	)	
SB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
	LBP			Þ	<del>P</del>	-	
ROMEO AGUIRRE		PS 23-10-5569	5010213002	782.37	156.47	625.90	
JOSEPH GERALD MERLAS		PS 23-10-5569	5010213002	3,994.75	599.21	3,395.54	
ANA FRANCES DUMDUM	,	PS 23-10-5569	5010213002	1,830.93	274.64	1,556.29	
I MARK GEOFFRAY GALES	3	PS 23-10-5569	5010213002	6,990.82	1,048.62	5,942.20	
TAL:				P 13,598.87		-	
emandable A/Ps was prepared in acc isting budgeting, accounting and a nd regulations. ertified Correct: BERINARD LOUISE DA	auditing rules			the listed claims, and the locuments as submitted b Approved:			
Chief, Accounting Sec MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ase Credit the accounts of the above MTAL AMOUNT: MYRA S. CALICDA DR MDS-GSB USE ONLY:	II. # k of the Philippines r: e listed creditors to cover payr ELEVEN THOU	ADVICE TO DEE ment of accounts	s payable (A/Ps RED NINETEEN I	5). PESOS & 93/100 	ELI S. ARROYO Administrative Division	<u>₽ 11,519.</u>	93
structions: gency shall arrange the creditor on a "first-in uly supported with complete documents. 1DS-GSB branch concerned shall indicate und information (creditor account name, number DTES: e LDDAP-ADA is an accountable for ndicate the description/name and	ier "Remarks'column, non-payments n er) between LDDAP-ADA and bank rec M	nade to concerned c		unsistency	101-10-5704		
		×		Date of Issue	October 20, 2 2 3 OCT 2 3 OCT	AE PHILIPPINES	No Known water and a second and as second and a second and as second and a secon

			17 C		ANNEX A	
ND DI .NDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	L JIT ACCOUNT	rs (LDDAP-ADA		
Philippine Atmospheric, Geop		onomical Servi	ces Administration			
		DCIE 2070 0	045.00			
	MANDABLE AC		ABLE (LDDAP)			
		-		1		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
	MOOE 23-10-0323	5010210001	30,800.00	7,700.00	23,100.00	
	MOOE 23-10-0323	5010210001	21,000.00	5,250.00	15,750.00	
_	MOOE 23-10-0323	5010210001	21,000.00		21,000.00	
_	MOOE 23-10-0323	5010210001	16,800.00		16,800.00	
	MOOE 23-10-0323	5010210001	1,750.00		1,750.00	
	MOOE 23-10-0323	5010210001	1,750.00	350.00	1,400.00	
					-	
		1	P 93,100.00	₽ 13,300.00	P 79,800.00	
List of Due and Ecordance with auditing rules		accuracy of t	the listed claims, and	d the authenticity	of the	
ATUIN			Approved:	S. ARROYO		
ection				INISTISTIAL DIAISION		
	VICE TO DEBIT	ACCOUNT (A	DA)			
er:	ent of accounts p	ayable (A/Ps).				
SEVENTY NIN	E THOUSAND EIG	ht hundred pi	ESOS ONLY	—	<del>P</del> 79,800.0	00
AN V			ARCE	LI (S. ARROYO		
<b>)</b> (E	rasures shall invalida	te this document)				
in Grand What is the state of the	detect is t	and the second				
-ın, jırstout" basis, that is according to the	e date of receipt of su	ipplier's/creditor's	billing.			
nder "Remarks'column, non-pavments ma	de to concerned crea	litors due to incon	sistency			
			····· <b>/</b>			
orm I UACS code			LDDAP-ADA NO Date of Issue	-		
	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184 40. LBP I. LIST OF DUE AND DEFINE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO NO NO II. ADV AND II. ADV AND SEVENTY NIM Cotion II. ADV No of the Philippines er: ve listed creditors to cover payments auditing rules SEVENTY NIM (E II. ADV II. ADV	Department of Science and Technology Philippine Atmospheric, Geophysical and Astro CENTRAL OFFICE 184 184 180. LBP-QUEZON CITY C I. LIST OF DUE AND DEMANDABLE AC R PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO MODE 23-10-0323 MODE 23-10-0324 MODE 23	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Servi CENTRAL OFFICE 184 10. IBP-QUEZON CITY CIRCLE - 2070-9 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAY  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO NOOE 23-10-0323 5010210001 MOOE 23-10-0323 CIUNTO	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 103  DEP-QUEZON CITY CIRCLE - 2070-9015-80  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  A DEP-QUEZON CITY CIRCLE - 2070-9015-80  A MOUNT  A DEP-QUEZON CITY CIRCLE - 2070-9015-80  A DEP-QUEZON  A DED-A DA DON  A DED-A DA DON  A DED-A DA DON  A DED-A DEN  A DEDA-DA DA NO  A DEDA-DA DA NO  A DEDA-DA DA DON  A DEDA-DA DA	Department of Science and Technology         Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE           138         DEP-QUEZON CITY CIRCLE - 2070-9015-80           100         LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)           Image: Contract of the second seco	ND Di         INDABLE ACCOUNTS PAYABLE - ADVICE TO L         IT ACCOUNTS (LDDAP-ADA)           Department of Science and Technology Philippice Atmospheric, Geophysical and Astronomical Services Administration CRIVIAL OFFICE 184         Department of Science and Technology Philippice Atmospheric, Geophysical and Astronomical Services Administration CRIVIAL OFFICE 184           10.         LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)           Image: Interpretation of the Counce of the



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

EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE		CCOUNTS PA				
CREDITOR			ALLOTMENT	ADEC (LODAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 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	18,000.00	3,600.00	14,400.00	
11 JUANITO GALANG		MOOE 23-10-0339	5010210001	14,400.00		14,400.00	
12 ROBB GILE		MOOE 23-10-0339	5010210001	22,500.00	6,750.00	15,750.00	
13 JOHN CARLO SUGUI		MOOE 23-10-0339	5010210001	18,000.00	4,500.00	13,500.00	
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	18,000.00	3,600.00	14,400.00	
16 MARIA CRISTINA USON		MOOE 23-10-0339	5010210001	14,400.00	2,880.00	11,520.00	
17 JEHAN FE PANTI		MOOE 23-10-0339	5010210001	22,500.00	6,750.00	15,750.00	
18 JOHN MARK DOLENDO		MOOE 23-10-0339	5010210001	22,500.00	4,500.00	18,000.00	
19 DARWIN ALEJOS JR.		MOOE 23-10-0339	5010210001	18,000.00	4,500.00	13,500.00	
		MOOE 23-10-0339	5010210001	18,000.00	4,500.00	13,500.00	
TOTAL:						_	
I hereby warrant that the above List o	f Duo and			₽ 366,900.00	₽ 85,275.00	D 201 005	
Demandable A/Ps was prepared in accord			I hereby ass	ume full responsibili	ty for the yester	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.

366,900.00 85,275.00 ₽ I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:	~
--------------------	---

Certified Correct:		
Onn	24 ·	Approved:
BERNARD LO	UISE DATUIN	Y ?
Chief Accou	nting Section	ARCELI S. ARROYO
W		Chief, Administrative Division
o MDS-GSB of the Agency: I	II. ADVICE TO DEBIT ACCOUNT (ADA and Bank of the Philippines	) LAND
lease debit MDS Sub-Account	t Number:	and the second s
lease Credit the accounts of	the above listed creditors to cover payment of accounts payable (A/Ps).	7 3 127 2023
	TWO HUNDRED EIGHTY ONE THOUSAND SIX HUNDRED TWEN	TY FIVE PESOS DNLY P 281,625.00
MYRA S.	CALICDAN	QUEZ CIT C
		ARCELI S. ARROYO Chief, Administrative Division
OR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)	
nstructions:		
Agency shall arrange the creditor or	a "first-in, first out" basis, that is according to the date of receipt of supplied of the second	

ig 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. **IOTES**:

he 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

ANNEX A

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUR	NTS (LDDAP-AD	DA)	
PARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101		tronomical Se	rvices Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT N		QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR	the second se		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		<del>P</del> -	
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 Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect	uditing rules		accuracy of the	Approved: Approved: Approved: ARCELIS Chief, Administ	uthenticity of the		
	II. AD	VICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	listed creditors to cover payme				,		
TOTAL AMOUNT:	V	AND EIGHT HUND	RED SIXTEEN PI		CELI S. ARROYO	<u>₽ 8,816.00</u>	=
	(E	rasures shall invalid	ate this document	Chief,	Administrative Division		-
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made	e to concerned credit					
IOTES:							
"he LDDAP-ADA is an accountable form 'Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-10-569-20 October 20, 20	the second se	-



						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
GENCY: PPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184						
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
GRANDVICTORIOUS INC.		MOOE 23-10-0338	5029903000	3,742.00	233.87	3,508.13	
	_					-	
TOTAL:				P 3,742.00	P 233.87	₽ 3,508.13	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section	n			he listed claims, and ocuments as submit Approved: <u>ARCELL S.</u> <u>Chief, Administ</u>	ted by the claimar		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	THREE THOUSA	ND FIVE HUNDRED	DEIGHT PESOS &	& 13/100	_	₽ 3,508.13	-
MYRA S CALICDAN	4			ARCE Chief, A	III S. ARROYO dministrative Division		_
FOR MD8-GSB USE ONLY:	(Eras	ures shall invalidate	this document)			Mangalanan a se a tau kanya ang a tau kanya	
Instructions:						- March and March and Anna Anna Anna	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bill	ing.			
duly supported with complete documents.	- 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997			000			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	o concerned creditors	s due to inconsiste	ncy			
in information (creditor account name, number) be							
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-115A	-2023	
* Indicate the description/name and UACS	5 code			Date of Issue	October 20, 2	2023	_



	-					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEDIT ACCOUR	NTS (LDDAP-AD	A)	
PARTMENT: SENCY: PERATING UNIT: JND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and Ast					
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY C	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			¢		₽ -	
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 Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERMARD LOUISE DATH Chies, Accounting Sect	rdance with diting rules JIN		accuracy of the	Ime full responsibility for e listed claims, and the a cuments as submitted b Approved: <u>ARCELI S</u> Chief, Admini	authenticity of the		
		OVICE TO DEBIT	FACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		ent of accounts p	oayable (A/Ps).				
		ISAND EIGHT HUN	DRED TWO PES			<del>P</del> 5,802.0	0
				Chief Ad	ministrative Division		
FOR MDS-GSB USE ONLY:		Erasures shall invali	date this documer	nt) Children (			
Instructions: 1 Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments mad	de to concerned crea					
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-10-566-2 October 18, 2	and the second se	

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f., 10/23/23

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		UST OF DUE A	EMANDABLE ACCOUNT	TS PAYABLE -	ADVICE	DEBIT ACCOUNT	S (LDDAP-ADA	the second s	
){			Denninghber recoord	o minibili			- (	,	
1(	DE	PARTMENT:	Department of Science and Tech	nology					
DI			Philippine Atmospheric, Geophy		nomical Servic	es Administration			
:L	OF		CENTRAL OFFICE						
M	FL	IND CODE:	184						
_	M	DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY O	IRCLE - 2070-9	9015-80			
-	-		I. LIST OF DUE AND DEM	ANDARIEAC	COLINITS DAY	ARIE (IDDAP)			
-	-	CREDITOR	I. LIST OF DUE AND DEN	ANDADLE AC	ALLOTMENT	ADLL (LDDAF)	In Pesos	and the second	-
	-	CREDITOR		Obligation		GROSS			
		NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REI
-		in the	NO.	Request No.	(per unco)	AMOUNT	124		
			NO.						1
		RONNIE PABON		MODE 23-09-0261	5010102000	126,283.91		126,283.91	
		House Proof							
-	-								
									T
	Ī							-	
-	- [	TOTAL:				₽ 126,283.91		₽ 126,283.91	
	C	I hereby warrant that the above List o				sume full responsibi			
	e	Demandable A/Ps was prepared in accord				he listed claims, and			
	:	existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submit	ted by the claimai	nts.	
		and regulations.							
	C	Certified Correct:				Approved:			
		Certified conect.				Approved.	5		
		BERNARD LOUISE DATU	IN			ARCEL	IS ARROYO		
	-	Chief, Adcounting Section					ninistrative Division		
	0	$\mathcal{O}$		E TO DEBIT A	COUNT (AD				
	le	To MDS-GSB of the Agency: Land Bank of	and a second state of the second						
	Ple	Please debit MDS Sub-Account Number:							
	"	Please Credit the accounts of the above lis	ted creditors to cover payment of	of accounts paya	able (A/Ps).				
1	C	TOTAL AMOUNT:	ONE HUNDRED TWENTY SIX TH	OUSAND TWO H	JNDRED EIGHT	THREE PESOS & 91/1	.00	₽ 126,283.9	1
		1 1.					- 5		
		Man					M-/INDONO		
		MYRAS. CALICDAN					CELI S. ARROYO		
						Cniet	Anministrative Division		
1	0		(Eras	ures shall invalidate	this document)				
1	ns	FOR MDS-GSB USE ONLY				a and a support of the subscription of the support			
	A	Instructions:							
	dı	1 Agency shall arrange the creditor on a "first-in, fir	st out basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bill	ling.			
	м	duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	Remarks'column non-noumants made to	concerned creditor	due to inconsist	2004			
	in	in information (creditor account name, number) b		concerned creatfor.	s ude to monsiste	they are a second s			
	٩C	NOTES:	the second second second seconds.			and the second of the first second		ter en anteren av setter posses anderen av deren a	
	"he	The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-103	-2023	
1	: li	* Indicate the description/name and UA	CS code			Date of Issue	October 13,		
								and an	

UUT 24 ZUZU

				10-007-000-00 07-		ANNEAA	
LIST OF DUE	AND DE MANDABLE ACCOU	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)		
PARTMENT:	Department of Science and Tech	nology					
SENCY:	Philippine Atmospheric, Geophy		nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE (SCIENCE GAR						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		0.5140.045
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
JAPAN RADIO CO., LTD							
PHILIPPINE BRANCH OFFICE							
		11005 33 65 3170	5020000000	202.240.24		202 242 24	
(UNIT 603 Liberty center 104		MOOE 22-06-3179	5029999000	292,210.34		292,210.34	
H.V. Dela Costa St. Salcedo							
Village, Makati City)							
						-	
TOTAL:				P 292,210.34	P -	₽ 292,210.34	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibility		1	
Demandable A/Ps was prepared in acco				the listed claims, and th			
existing budgeting, accounting and au			The second se	ocuments as submitted	1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -		
and regulations.			supporting u	iocuments as submitted	by the claimants.		
Certified Correct:				Approved:	.7		
Ch white				ARCELI	RROYO		
BERMARD LOUISE DATE	JIN				istrative Division		
Chief, Accounting Secti	ion			Villet I minim			
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of			·····				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	listed creditors to cover payment	t of accounts pay	able (A/Ps).				
V							
TOTAL AMOUNT:	TWO HUNDRED NINETY	WO THOUSAND T	WO HUNDRED	TEN PESOS & 34/100		₽ 292,210.3	4
10			and the second		- 5		
ANNUTZA 5 UNICO	get -				m-/		
MIRAS CALICOAN				ARCE	LI S. ARROYO		
	er iv				iministrative Division	And a subscription of the second s	
V		Erasures shall invalid	late this documen	t)		-	
FOR MDS-GSB USE ONLY:							
Instructions:					(c.e.)		
1 Agency shall arrange the creditor on a "first-in, findulus upported with complete documents	irst out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's billi	ng.			
duly supported with complete documents.	"Pomorkeleolumo non non non			14			
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)		o concerned creditor.	s aue to inconsiste	ency			
NOTES:	between LUDAF-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101.00 5344	2022	
* Indicate the description/name and U/				Date of Issue	101-09-524A- September 19	and the second se	
				Date of issue	September 19,	, 2025	



								ANNEX A	
LIST OF DUE AI	ND DEMANDABLE A	CCO	UNTS PAYABL	E - ADVICE	TO	DEBIT ACCOU	NTS (LDDAP-AD	A)	
	Design of Colores	and i	Tashualaru						
	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration								
PERATING UNIT:	CENTRAL OFFICE								
IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	IBP	QUEZON CITY C	IRCLE - 2070-	9015	5-55			
DS-GSB BRANCH/WDS SUB ACCOUNT NO.									
CREDITOR	I. LIST OF DUE A	AND		ALLOTMENT	AT	ABLE (LDDAP)	In Pesos		
CREDITOR			Obligation	CLASS		GROSS	WITHHOLDING		
NAME	PREFERRED SERVICING		Obligation Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARKS
WAIVIL	BANK/SAVINGS/CURRENT	ALLI.	Request No.	(per onco)		AMOUNT	100		
	NO. LBP				P			p -	
	LDF								
WEATHER BUREAU MULTIPURPOSE	4	43	PS 23-10-7387	2999999001		1,046,541.00		1,046,541.00	
COOPERATIVE				20000000		2,0 .0,0 .2.00			
	-	*****			1				
2 RIC CHRISTOPHER VEGA		31	MOOE 23-10-5572	5021199000		585.36	17.56	567.80	
2 RIC CHRISTOPHER VEGA		51	10002 20 20 5572	5021155000		505.50	17.50	507.00	1
									1
	-				+				
X	_								
TOTAL:	_				P	1,047,126.36	17.56	1,047,108.80	
I hereby warrant that the above List of	of Due and			I hereby assi	ume	full responsibility for	r the veracity and		
Demandable A/Ps was prepared in accord	dance with			accuracy of th	e list	ted claims, and the a	authenticity of the		
existing budgeting, accounting and auc	liting rules			supporting do	cum	ents as submitted b	y the claimants.		
and regulations.									
Certified Correct:					Ар	oproved:	4		
MANN DATE	DM .					ADCEL	S ARROYO		
DERNARD LOUISE DATU	and the second					Chief Adu	inistrative Division		
Childen and Secure			VICE TO DEBIT	ACCOUNT (		they were a long or some section of the section of			
To MDS-GSB of the Agency: Land Bank o	and the second	11. 44	WICE TO DEDIT	Account				An one of the second	
Please debit MDS Sub-Account Number:	the mappines								
Please Credit the accounts of the above lis	sted creditors to cover p	ayme	ent of accounts pa	ayable (A/Ps).					
	ONE MILLION FOR	TV SFI	FN THOUSAND O		IGH	T PESOS & 80/100		₽ 1,047,108.80	)
Xuncin		11 52				112000 0.00,200	mis		-
MYRAS. CALICUAN						ARC		i	
		1	Erasures shall invalid	ate this documen	nt)	Chief,	Administrative Division		
OR MDS-GSB USE ONLY							And a state of the		
nstructions:				And Andreas Andreas					
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according	to the	date of receipt of su	pplier's/creditor's	s billir	ng.			
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-paymen	nts mad	le to concerned credi	tors due to incon	sisten	ncy			
in information (creditor account name, number) b	etween LDDAP-ADA and bank	record	ls.						
IOTES.									

NOTES: The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-10-571-2023 October 23, 2023

Q; 11/22/23

LIST OF DUE A	NID DEL IDADIE ACCOL					ANNEX A	
ICY: ATING UNIT: ) CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology		TO DL. ACCOUN	TS (LDDAP-AC	DA)	
GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			<del>P</del>		<del>P</del> -	
HDMF-PAGIBIG OFFICE		PS 23-10-5573	2020103001	201,782.78		201,782.78	
						-	
OTAL:				P 201,782.78	-	201,782.78	
I hereby warrant that the above List emandable A/Ps was prepared in acco xisting budgeting, accounting and a and regulations.	ordance with uditing rules		accuracy of th	ume full responsibility for the listed claims, and the a bocuments as submitted by Approved:	uthenticity of the		
Chief, Acqounting Sec				ARCELI Chief Admin	strative Division		
O MDS-GSB of the Agency Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:	of the Philippines		payable (A/Ps)	TY TWO PESOS & 78/100 AR	ELIS ARROYO	<u>P 201,782.7</u>	8
		(Erasures shall inva	lidate this docume		Administrative Division		
OR MDS-GSB USE ONLY							
nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, numbe	er "Remarks'column, non-payments mo	ide to concerned cre					
nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	er "Remarks'column, non-payments mo r) between LDDAP-ADA and bank recou	ide to concerned cre			_101-10-572 October 24		

## ANNEX A

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

- EPARTMENT:
- GENCY: PERATING UNIT:

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

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

101

**CENTRAL OFFICE** 

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM		COUNTS DAT				
CREDITOR		VIANDADLL A	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽.		P -	
1 MARILOU CARPIO		PS 23-10-7394	2020102009	655.56	and the standard of the standard of the	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	1	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	1
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:				₽ 34,100.57	-	34,100.57	
I hereby warrant that the above List Demandable A/Ps was prepared in accorr existing budgeting, accounting and aur and regulations.	dance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitte	ne authenticity of	fthe	
Certified Correct:	IN			Approved:	ARROYO		
Chief, Accounting Section					strative Division		
		E TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of	of the Philippines	Regelue of the second second second second					
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li		HOUSAND ONE (amount in v	HUNDRED PESO		<del>.</del>	<u>₽ 34,100.57</u>	7
MYRA S. CALICDAN		ıres shall invalidate		ARCI Chief, A	dministrative Division		
OR MOS COR LISE ONLY	(Erast	area shun invundute	this document)	and the second			

OR MDS-GSB USE ONLY:

## nstructions:

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

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

**NOTES:** 

he LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-572A-2023 October 24, 2023



4 A.				<u></u>		ANNEX A	
LIST OF DUE AM	ID DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	the second s	
GENCY:	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE		nomical Servic	es Administration			
	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-80			
D3-G3B BRANCH/MD3 30B ACCOUNT NO.							
	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
CYDLE BLIGHT MEDRANO		MOOE 23-10-0343	5010102000	11,244.49	224.89	11,019.60	
						-	
TOTAL		l		P 11,244.49	P 224.89	₽ 11,019.60	
TOTAL: I hereby warrant that the above List of	E Duo and		I horoby as	sume full responsibil		the second se	1
existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUR Chief, Accounting Sectio	N		supporting d	Approved: ARCELL	ted by the claimar	nts.	
Child, Perdunting Seedo		E TO DEBIT AC	COUNT (AD)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	ELEVEN THE	OUSAND NINETEE	N PESOS & 60/1	100	_	₽ 11,019.60	)
MYRA S, CALICDAN	<b>~</b>	ıres shall invalidate t	this document)	ARCI Chief, A	Aministrative Division		
OR MDS-GSB USE ONLY:	(L1030		ins document)			and the second	
nstructions:							
Agency shall arrange the creditor on a "first-in, first.	out" basis, that is according to the date	of receipt of supplie	er's/creditor's billi	ng.			
duly supported with complete documents.	······						
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	concerned creditors	due to inconsister	icy			
in information (creditor account name, number) be				-			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-119-2	2023	
* Indicate the description/name and UACS	code			Date of Issue	October 24, 2		_
manage the westignerin name and once				2400 01 10000			-

	AND BANK	
	OCT 24 2023	
61 - 186 ( M	UINULE BRANCH	

-	· · · · · · · · · · · · · · · · · · ·	54 S				ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	vices Administration			
UND CODE:	184						
1DS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	P-QUEZON CITY (	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOSHUA IVAN PEREZ		MOOE 23-10-0340	5010102000	9,935.77	993.58	8,942.19	
2 SAMUEL MARTIREZ JR.	Τ	MOOE 23-10-0340	5010102000	16,478.67	1,647.87	14,830.80	
						-	
TOTAL:				₽ 26,414.44	₽ 2,641.45	₽ 23,772.99	
Demandable A/Ps was prepared in accorr existing budgeting, accounting and autor and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	diting rules		supporting d				
		ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		t of accounts pay	yable (A/Ps).				
TOTAL AMOUNT: Myra S. Calicdan	TWENTY THREE THOUSA	ND SEVEN HUNDR	ED SEVENTY TV	NO PESOS & 99/100	ARROVO	<u>P 23,772.99</u>	)
		1		Chief, Ad	ministrative Division		-
FOR MDS-GSB USE ONLY:	(Ero	sures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b	'Remarks'column, non-payments made	to concerned credito					
NOTES:		1/1 A			6141.4		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	184-10-121A October 25, 2	the second se	

28

14 JAN

October 25, 2023



*						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	N)	
RTMENT:	Department of Science and Te	chnology					
	Philippine Atmospheric, Geop		onomical Servi	ces Administration			
	CENTRAL OFFICE	,					
	184						
		-QUEZON CITY O	IPCIE - 2070-9	015-80			
SSB BRANCH/MDS SUB ACCOUNT NO.						and the second	
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	In Pesos		
CREDITOR		Obligation	ALLOTMENT	GROSS	1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
						-	
OTAL:				P 33,011.48			
I hereby warrant that the above List				sume full responsibil			
mandable A/Ps was prepared in accor				he listed claims, and			
isting budgeting, accounting and auc	diting rules		supporting do	ocuments as submit	ted by the claimai	nts.	
nd regulations.							
ertified Correct:	1			Approved:			
and the Mark	lim			Approved.	4		
BERNARD LOUISE DATU	-u-u			~;	C MDDONO		
BERNARD LOUISE DATO				ARCELI	S ARROYO		
Chief, Accounting Section					istrative Division	a management of the second second	
		/ICE TO DEBIT /	ACCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	of the Philippines						
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above li	isted creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
TAL AMOUNT:	THIRTY THOUSAN	D SIX HUNDRED T	WENTY SEVEN PE	ESOS & 48/100		₽ 30,627.4	18
1 - 1					_ /		
1 Xm cm				i.	~L		
MYRA S. CALICDAN				ADCI	OVORT C APROVO		
	4			Chief A	dministrative Division		
	(E	rasures shall invalida	te this document)	Ciller, A	COMINSUALLY DEVISION		
DR MDS-GSB USE ONLY:					and the second second second second		
structions:					and had the second s		
Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is accordina to the	date of receipt of su	polier's/creditor's b	pilling.			
luly supported with complete documents.		, , , , ,		5			
MDS-GSB branch concerned shall indicate under	"Remarks' column non-nouments may	de to concerned cred	itors due to inconsi	stongy			
			nors due to inconsi	stency			
in information (creditor account name, number)	between LDDAP-ADA and bank record	75.	and the second				
OTES:				10010 101 10			
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-121	the second s	
Indicate the description/name and UA	ics code			Date of Issue	October 25	, 2023	
						1. (c. 1. (c. 1.))	



-	<u> </u>	· ·				ANNEX A	
LIST OF I	DUE AND DE. NDABLE ACCOU	INTS PAYABI	LE - ADVICE	TO DEJIT ACCOU	NTS (LDDAP-AI	DA)	
ADTMENT.	Department of Science and T	ochnology					1
PARTMENT:	-						
ENCY:	Philippine Atmospheric, Geo	physical and A	stronomical Se	ervices Administratio	n		1
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACC	OUNT NO. LBP-	QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	T	PAYABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			P		P -	
and a second						1	
DACASA DAVDOU		DC 33 40 5504	5040044004	2 505 02		2 505 02	
PAGASA PAYROLL		PS 23-10-5584	5010211004	3,506.83		3,506.83	1
							1
						-	
TOTAL:				P 3.506.83		2 505 02	
						3,506.83	
I hereby warrant that the a				ume full responsibility fo	1000 000 000 000 000 000 000 000 000 00		
Demandable A/Ps was prepare			accuracy of th	ne listed claims, and the	authenticity of the		
existing budgeting, accounting	g and auditing rules		supporting do	ocuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Annandi			
Certified Correct.	6 mm			Approved:	4		
				m	UPD0V0		
BERNARD LOU	the second s			ARCELI	ARRUIU		
Chief, Account					strative Division		
To MDS-GSB of the Agency: La		VICE TO DEBI	TACCOUNT	(ADA)			
Please debit MDS Sub-Account							
Please Credit the accounts of th	ne above listed creditors to cover payn	nent of account	ts payable (A/H	<sup>5</sup> S).			
A							
TOTAL AMOUNT:	THREE THOU	JSAND FIVE HUN	DRED SIX PESO	S & 83/100	1	₽ 3,506.8	3
/ X M	cui						
MYRAS. C	ALICDAN			ARC	ELI'S, ARROYO		
				Chief, I	dministrative Division		
	(1	Erasures shall inva	lidate this docum	ent)			
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor or	a "first-in, first out" basis, that is according to	the date of receip	ot of supplier's/cre	ditor's billing.			
duly supported with complete docur	ments.						
2 MDS-GSB branch concerned shall in	dicate under "Remarks'column, non-payments	made to concerne	d creditors due to	inconsistency			
100 000 000 000 000 000 000 000 000 000	me, number) between LDDAP-ADA and bank re			0000000			
NOTES:					and the second se	and the second se	
The LDDAP-ADA is an account	able form			LDDAP-ADA NO.	101 10 574	A_2022	
* Indicate the description/nan					101-10-574		
multate the description/han	ine and OACS LOUP			Date of Issue	October 25,	2023	



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBN ACCOU	NTS (LDDAP-AD/	A)	
PARTMENT: GENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LBP				I		
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	I. LIST OF DOL AND I		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<del>P</del>		2 -	
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:				₽ 22,272.78	128.17	22,144.61	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	dance with liting rules W		accuracy of the	Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved:	uthenticity of the y the claimants.		
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis FOTAL AMOUNT: MYRA 5. CALICDAN	ted creditors to cover payme TWENTY TWO THOUS		RED FORTY FOU	ARC	CELI S. ARROYO Administrative Division	₽ 22,144.61	_
FOR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, firsd duly supported with complete documents. MDS-GSB branch concerned shall indicate under "K in information (creditor account name, number) be NOTES:	Remarks'column, non-payments made	e to concerned credit					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-573-20	23	_

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

Date of Issue

101-10-573-2023 October 25, 2023



			-			ANNEXA	
LIST OF DUE A	ND DENDABLE ACCOL	JNTS PAYABLI	E - ADVICE TO	DEDIT ACCOUN	TS (LDDAP-ADA	.)	
RTMENT:	Department of Science and T	echnology					
CY:	Philippine Atmospheric, Geo		ronomical Servi	ices Administration			
ATING UNIT:	CENTRAL OFFICE						
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO	). LBP-	QUEZON CITY C	IRCLE - 2070-90	15-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR		and the second se	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		p			2 -	
	LBP					-	
				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	
	<u> </u>		I				1
3 ELIZABETH MAGA		PS 23-10-5581	5010211004	5,726.97	572.70	5,154.27	
			1 1				
4 ENRIQUE MAUR		PS 23-10-5579	5010101001	4,157.53		4,157.53	3
5 ROGELIO PINTO JR		PS 23-10-5583	5010101001	4,226.50		4,226.5	
			5010101001	4,220.00		4,220.5	
TOTAL:				₽ 20,474.30	1,209.04	19,265.2	26
I hereby warrant that the above L			I hereby ass	ume full responsibility f	or the veracity and		
Demandable A/Ps was prepared in ac				ne listed claims, and the	CARLON CONTRACTOR CONTRACTOR CONTRACTOR		
existing budgeting, accounting and and regulations.	auditing rules		supporting do	ocuments as submitted	by the claimants.		
Certified Correct:				Approved:	1		
port.	And			h-	./		
BERNARD LQUISE DA	the second se			ARCEL	S. ARROYO		
Chief, Accounting Se			TACCOUNT		inistrative Division	The second s	
o MDS-GSB of the Agency: Land Bar		ADVICE TO DEE	SIT ACCOUNT	(ADA)		and the second second second second second second	
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above		ment of account	s payable (A/Ps)	).			
	N N						
TOTAL AMOUNT:	NINETEEN THO	USAND TWO HUN	IDRED SIXTY FIVE	PESOS & 26/100		₽ 19,265	.26
MYRA S. CALICO	DAN			17	CELLS ARROYO		
					CELI S. ARROYO		
FOR MOS OF LISE ONLY		(Erasures shall inv	alidate this docume	ent)			
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to	the date of receipt o	of supplier's/creditor	r's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate ur	nder "Remarks'column, non-payments	made to concerned c	reditors due to inco	onsistency			
in information (creditor account name, num	ber) between LDDAP-ADA and bank re	cords.					
NOTES: The LDDAP-ADA is an accountable for	arm			LDDAP-ADA NO.	101-10-574	2022	
* Indicate the description/name and				Date of Issue	October 25		
					1 Martin	1010	
					1 A All and	A Constanting of the second se	
				1.00	M. MA	A ANILITY	
				I LOR I	12600	A A MAILIDPINES	7
				101 St	2130	A CAN	/
				EZO	N. See	23 11 11	
					CON TO	n. P. R. RI	
					Children of the second	38 8 81	
					and an and a second second	The an and	
						man Min. 1	

		3 S		(		ANNEX A	
LIST OF DUE AN	ND DEM DABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBI ACCOU	NTS (LDDAP-AD	A)	
RTMENT:	Department of Science and T	echnology					
VCY:	Philippine Atmospheric, Geo		tronomical Se	nvices Administratio			
ATING UNIT:	CENTRAL OFFICE	physical and As	sci unumicar se	ervices Aurimisti acio			
CODE:	101	OUEZON CITY		0015 55			
-GSB BRANCH/MDS SUB ACCOUNT N		QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	ALLOTMENT	PAYABLE (LDDAP)	In Pesos		
Chebrion		01.11		CDOCC			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET ANIOUNT	
	NO.					-	
	LBP			₽		P -	
	DE						1
1 PAGASA PAYROLL	Ut	PS 23-10-5582	5010101001	96,016.39		96,016.39	
			1				1
							1
			1				1
			1				
2 DACACA DAVDOUL	ſ		5010205002	4 275 00		4 375 00	.1
2 PAGASA PAYROLL		PS 23-10-5580	5010205002	4,375.00		4,375.00	
OTAL:				P 100,391.39	-	100,391.39	9
I hereby warrant that the above Li	st of Due and		I hereby ass	sume full responsibility f	or the veracity and		_
Demandable A/Ps was prepared in acc				he listed claims, and the			
existing budgeting, accounting and a				ocuments as submitted			
and regulations.	additing rules		supporting a	ocuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Annewada			
	marca /			Approved:	5		
prac r.	Crt W			ADCEL	TC APROVO		
BERNARD LOUISE DA				AKCEL	ainistrative Division		
Chief, Accounting Sec					IIIISUALITY STITUTE		
		OVICE TO DEB	IT ACCOUNT	(ADA)			
o MDS-GSB of the Agency: Land Ban							
lease debit MDS Sub-Account Numbe	er:						
lease Credit the accounts of the above	e listed creditors to cover payr	ment of accoun	ts payable (A/	Ps).			
OTALAMOUNT: / /	ONE HUNDRED THOU		NIDDED MINETY	ONE DECOS 9 30/100	1	D 100 201	20
MALAN CH	A	SAND THREE HO	NDRED MINET	ONE PESOS & 39/100	- m.?	₽ 100,391.	39
MYRA S. CALICDA	AN				RCELI S. ARROYO		
				and the second sec	ief, Administrative Division	1	
		Erasures shall invo	lidate this docum				
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-	-in, first out" basis, that is according t	o the date of recei	ot of supplier's/cr	editor's billing.			
duly supported with complete documents.	in a contraining to		apprict sycl				
MDS-GSB branch concerned shall indicate ur	nder "Remarks'solume non amount	made to sense	d cradite due t	e inconsisten			
			co creanors que to	omconsistency			
in information (creditor account name, num	berj between LDDAP-ADA and bank n	ecoras.					
IOTES:							
he LDDAP-ADA is an accountable for	rm			IDDAP-ADA NO.	101-10-573	A-2023	

Indicate the description/name and UACS code

Date of Issue

101-10-573A-2023 October 25, 2023



4						ANNEX A	
LIST OF DUE AN	D DEN NDABLE ACCOUN	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and To	echnology					
	Philippine Atmospheric, Geop	and the second se	ronomical Ser	vices Administration	1		
OPERATING UNIT:	CENTRAL OFFICE	ingolear and rise					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		and the second	
CREDITOR			ALLOTMENT	,	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(p =				
XANDER ANDRE MAGTIBAY		DOE 23-10-0351	5010102000	19,809.84	1,980.98	17,828.86	
						-	
TOTAL:				₽ 19,809.84	₽ 1,980.98	₽ 17,828.86	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity o	fthe	
existing budgeting, accounting and audi	iting rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:	1		
Certified correct.				Approveu.	. 7		
BERNARD LOUISE DATUI	N			ARCEL	I SARROYO		
Chief, Accounting Section				Chief, Ada	inistrative Division		
		CE TO DEBIT A			and the second second second second		
To MDS-GSB of the Agency: Land Bank of		CE TO DEDITA					
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment	t of accounts pay	vable (A/Ps).				
			/				
TOTAL AMOUNT:	SEVENTEEN THOUSAND	EIGHT HUNDRED	TWENTY EIGH	T PESOS & 86/100		₽ 17,828.86	
1 1 1 1			17771. II III II I		-		
///M					mal		
MYRAS. CALICDAN				ARCI	ARROYO		
				Chief, A	aministrative Division		-
	(Eras	sures shall invalidate	this document)		2.0 V.C.MARKS		
FOR MDS-GSB USE ONLY:							
Instructions:				And the result of the second			
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R		to concerned credito	ors due to inconsis	tency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form					104 10 100		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-10-122-2 October 26, 2		
and the description fidine and OAC.				Date OF ISSUE	ULIUDELZO. /	1/1	



						ANNEX A	
LIST OF DUE A	ND DEM NDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)		
	2	5.					
	Department of Science and Tech						
NCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Services	s Administration			
RATING UNIT:	CENTRAL OFFICE						
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-90	015-55			
and the second	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.			AMOUNT		NET AMOUNT	REMARK
in the second se	and the second se	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	1	1					
MANILA ELECTRIC COMPANY		MOOE 23-10-5591	5020402000	28 648 40	1 771 05	26.076.64	
(MERALCO)		WOOE 23-10-5591	5020402000	28,648.49	1,771.85	26,876.64	
<u>(</u> )			1 1				
						-	
OTAL:				P 28,648.49	P 1,771.85	P 26,876.64	
I hereby warrant that the above List of	of Due and		L hereby ass	ume full responsibility			1
Demandable A/Ps was prepared in accord				ie listed claims, and th			
existing budgeting, accounting and auc	alling rules		supporting do	ocuments as submitted	by the claimants	j.	
and regulations.							
Certified Correct: 🔿 🥢				Approved:			
a han				Approved.	2		
BERNARD LOUISE DATU	IN			ADODITO	ARROYO		
Chief, Accounting Section				AKCELI D	strative Division		
Chief, Accounting Section	the state of the s				STATIAC DIVISION		
o MDS-GSB of the Agency: Land Bank o		VICE TO DEBIT	ACCOUNT (AD	ia)			
lease debit MDS Sub-Account Number:	r the Philippines						
	isted and item to seven as well		11 (1)				
lease Credit the accounts of the above li	sted creditors to cover payment	of accounts paya	able (A/Ps).				
OTAL AMOUNT:	TWENTY SIX THOUSA	ND EIGHT HUNDR	ED SEVENTY SIX	PESOS & 64/100	-	P 26,876.6	4
1-1					1		
/ Xalan				t	~.7		
MYRA S. CALICDAN	1			ARCE	IS. ARROYO		
				Chief, Ad	ministrative Division		
FOR MOC COR LISE ONLY	(E	rasures shall invalide	te this document)	and the second			
OR MDS-GSB USE ONLY:		and the second second second second					
Agency shall arrange the creditor on a "first-in, fi	ist out" basis that is according to the day	to of receipt of suppli					
duly supported with complete documents.	ist out basis, chat is according to the dat	te oj receipt oj suppli	er s/creator's billin	g.			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column non noumants made	o concorned and's					
in information (creditor account name, number)		o concernea creditor	s que to inconsister	icy			
NOTES:	between LODAr-ADA und buik records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 10 575		
* Indicate the description/name and UA	CS code				101-10-576		
manade the description/name and OA				Date of Issue	October 26,	2023	



						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)	
GENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LBP				1		
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	ILEIT OF DOL AND		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		₽ -	
ZAMBALES I ELECTRIC COOPERATIVE INC.		: 23-10-5592	5020402000	12,695.66		12,695.66	
						-	
TOTAL:				₽ 12,695.66	-	12,695.66	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N			e listed claims, and the a cuments as submitted b' Approved: <u>ARCELI</u> Chief, Admin			
001	II. AD	VICE TO DEBIT	ACCOUNT (/	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MIYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ted creditors to cover payment TWELVE THOUSAN		NINETY FIVE PE	ESOS & 66/100 	S ARROYO inistrative Division	<u>P</u> 12,695.66	=
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made	e to concerned credit		22200 p			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO.	101-10-576-2	and the second se	
indicate the description/name and OAC	Coue			Date of Issue	October 26, 2	025	



	× .					ANNEX A	_
LIST OF DUE AI	ND D. ANDABLE ACCOU	INTS PAYABLI	E - ADVICE T	T ACCOUN	TS (LDDAP-ADA	)	
	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101		ronomical Ser	vices Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY C	IRCLE - 2070-9	015-55			
<u>и</u> - е	I. LIST OF DUE AND D		ACCOUNTS P	AVABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	(	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		4	ρ.	t	2 -	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-10-7413	2999999001	4,767.00		4,767.00	
2 PAGASA EMPLOYEES CONSUMERS 2 COOP., INC.		PS 23-10-7414	2999999001	273,810.62		273,810.62	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-10-5587	5020402000	13,272.54	80.16	13,192.38	
TOTAL	-, -			₽ 291,850,16	20.40	-	
TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and an and regulations.	ordance with		accuracy of th	P     291,850.16       ume full responsibility for the listed claims, and the approximate set of the set o	authenticity of the	291,770.00	<u> </u>
Certified Correct: BERMED LOUISE OAT Chief, Accounting Sect				Approved: ARCEL	ARROYO		
		DVICE TO DEBI	TACCOUNT		and the second second		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	of the Philippines					ŧ	
TOTAL AMOUNT:	TWO HUNDRED NINETY	ONE THOUSAND		AR	- CONO	<u>₽ 291,770.</u>	00
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number	er "Remarks'column, non-payments me	ade to concerned cre					
NOTES: The LDDAP-ADA is an accountable forr * Indicate the description/name and U	n			LDDAP-ADA NO. Date of Issue	101-10-575-2 October 26, 2		

OCT 27 2023

	<u> </u>					ANNEX A	
LIST OF DUE A	ND DEMIANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA	A)	
ARTMENT: NCY: RATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE		ronomical Ser	vices Administration			
D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO	101 ). LBP-	QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	······································	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		<del>P</del> -	
1 ROBERTO SAWI		23-10-5588	5010101001	56,901.45		56,901.45	
2 LYNNE GONZALES		S 23-10-5589	5010205002	3,154.55		3,154.55	
3 LYNNE GONZALES		'S 23-10-5589	5010211004	7,008.75	700.88	6,307.87	,
4 REGIE BUNAG		PS 23-10-5590	5010101001	4,196.50		4,196.50	D
						-	
TOTAL:				P 71,261.25	5 700.88	3 70,560.3	7
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations.	cordance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	authenticity of the		
Certified Correct: BERMARD LOUISE DA				Approved:	ARROYO		
Chief, Accounting Se		DVICE TO DEB			dministrative Division		
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	k of the Philippines er:						
TOTAL AMOUNT:		OUSAND FIVE HUI	NDRED SIXTY PE		RCFLI S ARROYO	<u>P</u> 70,560.	.37
		(Erasures shall invo	lidate this docum	C	ief, Administrative Division		100
OR MDS G8B USE ONLY:			uocum				
nstructions: . Agency shall arrange the creditor on a "first-i- duly supported with complete documents. : MDS-GSB branch concerned shall indicate un in information (creditor account name, numb	der "Remarks'column, non-payments me	ade to concerned cr					
NOTES: The LDDAP-ADA is an accountable for Indicate the description/name and	rm			LDDAP-ADA NO. Date of Issue	101-10-575 October 26,		

OCT 2 7 2023

	AND DEM. DARIE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	S (LDDAP-ADA)		
LIST OF DUI	L AND DENNANDABLE ACCOUNT						
DTRACNT.	Department of Science and Tech	nology					1
RTMENT:			omical Convica	Administration			
	Philippine Atmospheric, Geophy CENTRAL OFFICE	Sical and Astron	omical Service	SAUMINISTIATION			14
ATING UNIT:							
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT N	IO. LBP	-QUEZON CITY (	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1 1 1						
EQUIPAGE COMPANY, INC.		100E 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
	-					-	
)TAL:		1	· · · · · · · · · · · · · · · · · · ·	P 15,750.00	P 984.38	P 14,765.62	
I hereby warrant that the above Li	ist of Due and		I hereby as	sume full responsibility	for the veracity a	and	-
				he listed claims, and th	he authenticity of	the	
mandable A/Ps was prepared in ac	cordance with		accuracy of t	he listed claims, and the listed claims, and the ocuments as submitted			
emandable A/Ps was prepared in accession in accession in accession in accession in accession and a second in a sec	cordance with		accuracy of t				
emandable A/Ps was prepared in actisting budgeting, accounting and nd regulations.	cordance with auditing rules		accuracy of t		d by the claimants		
mandable A/Ps was prepared in actisting budgeting, accounting and ad regulations.	cordance with auditing rules ATUIN		accuracy of t	Approved:	d by the claimants		
emandable A/Ps was prepared in acc isting budgeting, accounting and nd regulations.	cordance with auditing rules ATUIN ection		accuracy of t supporting d	Approved: Approved: ARCELL Chief, Admini	d by the claimants		
mandable A/Ps was prepared in accisiting budgeting, accounting and regulations. and regulations. BERINARD LOUISE D/ Chief Accounting Se	cordance with auditing rules ATUIN ection II. AD	VICE TO DEBIT	accuracy of t supporting d	Approved: Approved: ARCELL Chief, Admini	d by the claimants		
mandable A/Ps was prepared in accisiting budgeting, accounting and ad regulations. ertified Correct: BERMARD LOUISE D/ Chief Accounting Second	cordance with auditing rules ATUIN ection II. AD Ik of the Philippines	VICE TO DEBIT	accuracy of t supporting d	Approved: Approved: ARCELL Chief, Admini	d by the claimants		
mandable A/Ps was prepared in accisiting budgeting, accounting and regulations. and regulations. BERMARD LOUISE D/ Chief Accounting Second	cordance with auditing rules ATUIN ection II. AD Ik of the Philippines er:		accuracy of t supporting d	Approved: Approved: ARCELL Chief, Admini	d by the claimants		
mandable A/Ps was prepared in accisiting budgeting, accounting and regulations. ertified Correct: BERIMARD LOUISE D/ Chief Accounting Second Secon	cordance with auditing rules ATUIN ection II. AD Ik of the Philippines er:		accuracy of t supporting d	Approved: Approved: ARCELL Chief, Admini	d by the claimants		
emandable A/Ps was prepared in acc isting budgeting, accounting and nd regulations. ertified Correct: BERINARD LOUISE D/ Chief, Accounting Se MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ase Credit the accounts of the above	Cordance with auditing rules ATUIN Ection II. AD Ik of the Philippines er: ve listed creditors to cover payment	of accounts pay	accuracy of t supporting d ACCOUNT (Al able (A/Ps).	Approved: Approved: ARCELL Chief, Admini DA)	d by the claimants	5. 	
emandable A/Ps was prepared in acc isting budgeting, accounting and nd regulations. ertified Correct: BERINARD LOUISE D/ Chief, Accounting Se MDS-GSB of the Agency: Land Ban ease debit MDS Sub-Account Number ease Credit the accounts of the above	cordance with auditing rules ATUIN ection II. AD Ik of the Philippines er:	of accounts pay	accuracy of t supporting d ACCOUNT (Al able (A/Ps).	Approved: Approved: ARCELL Chief, Admini DA)	d by the claimants		2
mandable A/Ps was prepared in accisiting budgeting, accounting and a regulations. ertified Correct: BERINARD LOUISE D/ Chief, Accounting Second MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ase Credit the accounts of the above	Cordance with auditing rules ATUIN Ection II. AD Ik of the Philippines er: ve listed creditors to cover payment	of accounts pay	accuracy of t supporting d ACCOUNT (Al able (A/Ps).	Approved: Approved: ARCELL Chief, Admini DA)	d by the claimants	5. 	2
emandable A/Ps was prepared in acc isting budgeting, accounting and nd regulations. ertified Correct: BERINARD LOUISE D/ Chief, Accounting Se MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ase Credit the accounts of the above	Cordance with auditing rules ATUIN Ection II. AD Ik of the Philippines er: ve listed creditors to cover payment	of accounts pay	accuracy of t supporting d ACCOUNT (Al able (A/Ps).	Approved: Approved: ARCELL Chief, Admini DA)	d by the claimants	5. 	2
mandable A/Ps was prepared in accusting budgeting, accounting and ad regulations. Trified Correct: BERINARD LOUISE D/ Chief, Accounting Second Sec	ATUIN ACTUIN ACTUIN ACTOIN II. AD II. AD II. AD II. AD II. AD II. AD II. AD II. AD FOURTEEN THOUSA	of accounts pay	accuracy of t supporting d ACCOUNT (Al able (A/Ps).	Approved: Approved: ARCELL Chief, Admini DA)	d by the claimants	5. 	2
mandable A/Ps was prepared in accusting budgeting, accounting and a regulations. Trified Correct: BERNARD LOUISE D/ Chief Accounting Second	ATUIN ATUIN ACTUIN ACTUIN Ection II. AD' II. AD' I	of accounts pay	accuracy of t supporting d ACCOUNT (Al able (A/Ps).	Approved: Approved: <u>ARCEUI</u> <u>Chief, Admin</u> DA) PESOS & 62/100 <u>ARCE</u> <u>Chief, Ac</u>	d by the claimants	5. 	2
mandable A/Ps was prepared in accisiting budgeting, accounting and ad regulations. Trified Correct: BERINARD LOUISE D/ Chief, Accounting Se MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT: MYRA S. CALICE	ATUIN ATUIN ACTUIN ACTUIN Ection II. AD' II. AD' I	of accounts pay	accuracy of t supporting d ACCOUNT (Al able (A/Ps).	Approved: Approved: <u>ARCEUI</u> <u>Chief, Admin</u> DA) PESOS & 62/100 <u>ARCE</u> <u>Chief, Ac</u>	d by the claimants	5. 	2
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mandable A/Ps was prepared in accisiting budgeting, accounting and ad regulations.  rtified Correct: BERINARD LOUISE D/ Chief Accounting Se MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT: MYRA S. CALICE DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-	ATUIN auditing rules ATUIN ACTUIN Ection II. AD' II. AD' II	of accounts pay AND SEVEN HUND	accuracy of t supporting d ACCOUNT (Al able (A/Ps). RED SIXTY FIVE (	Approved: <u>Approved:</u> <u>ARCEU</u> <u>Chief, Admin</u> DA) PESOS & 62/100 <u>ARCE</u>	d by the claimants	5. 	2
mandable A/Ps was prepared in acc isting budgeting, accounting and ind regulations.	ATUIN ATUIN ATUIN ACTION II. AD A	of accounts pay <b>AND SEVEN HUND</b> Frasures shall invalide te of receipt of suppl	accuracy of t supporting d ACCOUNT (Al able (A/Ps). RED SIXTY FIVE ( ate this document)	Approved: <u>Approved:</u> <u>ARCELI</u> <u>Chief, Admin</u> DA) PESOS & 62/100 <u>ARCE</u> <u>Chief, A</u>	d by the claimants	5. 	2
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mandable A/Ps was prepared in accisiting budgeting, accounting and and regulations. Pertified Correct: BEFINARD LOUISE D/ Chief, Accounting Se MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ase Credit the accounts of the above MTAL AMOUNT: MYRA S. CALICE OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first- duly supported with complete documents. MDS-GSB branch concerned shall indicate ur in information (creditor account name, number)	ATUIN auditing rules ATUIN action II. AD ik of the Philippines ar: ve listed creditors to cover payment FOURTEEN THOUSA DAN (I in, first out" basis, that is according to the da ader "Remarks'column, non-payments made	of accounts pay <b>AND SEVEN HUND</b> Frasures shall invalide te of receipt of suppl	accuracy of t supporting d ACCOUNT (Al able (A/Ps). RED SIXTY FIVE ( ate this document)	Approved: <u>Approved:</u> <u>ARCELI</u> <u>Chief, Admin</u> DA) PESOS & 62/100 <u>ARCE</u> <u>Chief, A</u>	d by the claimants	5. 	2
emandable A/Ps was prepared in accisiting budgeting, accounting and ind regulations. ertified Correct: BERINARD LOUISE D/ Chief, Accounting Se MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Number ease Credit the accounts of the above MTAL AMOUNT: MYRA S. CALICE OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first- duly supported with complete documents. MDS-GSB branch concerned shall indicate ur in information (creditor account name, number OTES:	ATUIN auditing rules ATUIN action II. AD act	of accounts pay <b>AND SEVEN HUND</b> Frasures shall invalide te of receipt of suppl	accuracy of t supporting d ACCOUNT (Al able (A/Ps). RED SIXTY FIVE ( ate this document)	ocuments as submitte Approved: <u>ARCEU</u> <u>Chief, Admin</u> DA) PESOS & 62/100 <u>ARCE</u> Chief, A rg.	d by the claimants	5.  <u>P14,765.6</u>	2
emandable A/Ps was prepared in accusting budgeting, accounting and nd regulations. ertified Correct: BERMARD LOUISE D/ Chief, Accounting Second Se	ATUIN auditing rules  ATUIN action II. AD ac	of accounts pay <b>AND SEVEN HUND</b> Frasures shall invalide te of receipt of suppl	accuracy of t supporting d ACCOUNT (Al able (A/Ps). RED SIXTY FIVE ( ate this document)	Approved: <u>Approved:</u> <u>ARCELI</u> <u>Chief, Admin</u> DA) PESOS & 62/100 <u>ARCE</u> <u>Chief, A</u>	d by the claimants	<u>Р</u> 14,765.6	2



Q.10/26/23

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## EIECTONIC Modified Disbursement System

				_			ANNEX A	_
	ND DEMANDABLE ACCO		LE - ADVICE	TC	DEBIT ACCOU	NTS (LDDAP-A	ADA)	
DEPARTMENT:	Department of Science and							
AGENCY:	Philippine Atmospheric, Geo	ophysical and A	Astronomical S	Serv	ices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE							
UND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070	)-90	15-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		DEMADING
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(per orres)					
	LBP	8	1	p			P -	2
	LOF		1	F			T* -	
					1			
		PS 23-10-5445	1010202000	I .	3,642,829.84		2 642 020 04	
PAGASA PAYROLL FUND		P3 23-10-3445	1010202000		5,042,029.04		3,642,829.84	
				<u> </u>				
							· ·	
TOTAL:				p.	3,642,829.84		3,642,829.84	
I hereby warrant that the above		-	1 horebu ore	<u>r</u>		the second to and	5,6 12,625164	
					full responsibility for			
Demandable A/Ps was prepared in a					ted claims, and the a			
existing budgeting, accounting and			supporting do	cum	nents as submitted by	the claimants.		
and regulations.								
Certified Correct: BEENARD LOUISE D Chief Adcounting St				Ap	ARCEL S.	ARROYO		
		<b>CE TO DEBIT</b>	ACCOUNT (/	ADA	A)			
To MDS-GSB of the Agency: Land Ba								
Please debit MDS Sub-Account Numb								
Please Credit the accounts of the abo		t of accounts	payable (A/Ps	5).				
1 1		ORTY TWO TH	OUSAND FIGHT	ни	NDRED TWENTY NIN	IF		
	/	PESOS & 84					<del>P</del> 3,642,829.84	=
MTRA S. CALICDAN	V				ARCHI	ARROYO		
					Chief, Adm	inistrative Division		-
	(Erc	sures shall invalid	ate this documen	it)				
FOR MDS-GSB USE ONLY:								
Instructions:	first aut " basis that is secondis - + +	a data ofi-t	of aunalis-t-t	ite -l	hilling			
1 Agency shall arrange the creditor on a "first-in,	jinst out basis, that is according to th	re oute of receipt (	y supplier s/creal	LOF S	omiliy.			
duly supported with complete documents.	"Demodularly me		and the second second second					
2 MDS-GSB branch concerned shall indicate unde			realtors due to in	cons	sistency			
in information (creditor account name, number	) between LDDAP-ADA and bank reco	ras.		_				
NOTES:								
The LDDAP-ADA is an accountable form					DDAP-ADA NO.	101-10-544-2		_
* Indicate the description/name and UA	ACS code			D	ate of Issue	October 4, 20	23	_

5 5	( ).			$\bigcirc$		ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCO	UNTS PAYAB	BLE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-A	DA)	
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 N	O. LBF	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ITEM AITES
	NO.						
-	100			<del>р</del>		<del>P</del> -	
PAGASA PAYROLL FUND		PS 23-10-5502	1010202000	16,407,207.46		16,407,207.46	
						-	
TOTAL:				₽ 16,407,207.46	-	16,407,207.46	
I hereby warrant that the above List	of Due and		I hereby assi	ume full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accor				e listed claims, and the a			
existing budgeting, accounting and au				cuments as submitted b			
and regulations.			supporting up		y the damantanta		
Certified Correct:				Approved:	2		
( whythe				5			
BERNARD LOUISE DATU				ARCELI	S ARROYO		
Chief Accounting Sectio	n			Chief, Admin	histrative Division		
		VICE TO DEBIT	ACCOUNT (/	ADA)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:					2		
Please Credit the accounts of the above /i	sted creditors to cover paym	ent of accounts	payable (A/Ps	5).			
	SIXTEEN MILLION FOUR HUN	DRED SEVEN THO	DUSAND TWO H	UNDRED SEVEN PESOS	R		
TOTAL AMOUNT:		46/10			~	₽ 16,407,207.46	
					tr'		=
MYRA S. CALICDAN				ARC	ELI S ARROYO		L
	(En	asures shall invalid	late this documen	19500 Control	Administrative Division		
FOR MDS-GSB USE ONLY:	(27)	usures shart invand	die ins documen	<i>u</i>			
Instructions:					P. P. C. W. Charles of P. C. State		
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to t	he date of receipt of	of supplier's/credi	tor's billing.			
duly supported with complete documents.	nana ar na						
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments m	ade to concerned c	reditors due to in	consistency			
in information (creditor account name, number)	between LDDAP-ADA and bank reco	ords.		2			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-553-2	023	
* Indicate the description/name and UAC	CS code			Date of Issue	October 10, 20	023	_

Q. 10/10/2

		1	0	4 2		ANNEXA	
LIST OF DUE AM	D DEMANDABLE ACCO	UNTS PATAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-A	DA)	
AGENCY:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽ ₽		<del>p</del> -	(
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				ime full responsibility for		1,040,500.09	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIT	ting rules						
Chief, Adcounting Section							
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	vice TO DEBIT			<u>9</u>		
TOTAL AMOUNT:	ONE MILLION FORTY SIX T	HOUSAND THREE		A D C Chief, A		P1,046,366.69	-
FOR MDS-GSB USE ONLY.							
Instructions. 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made	to concerned credi					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-10-565A October 17, 2		_

t	· . (0	17/23
	Í	

DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		stronomical Se	ervices Administratio	n		
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55			
	I. LIST OF DUE AND D						
CREDITO		DEIVIANDABLE		ATABLE (LUDAP)	In Pesos		
CREDITOR			ALLOTMENT			1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		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:				₽ 6,423,963.22		6,423,963.22	2
I hereby warrant that the above I Demandable A/Ps was prepared in an existing budgeting, accounting and and regulations. Certified Correct: BERMARD LOUISE DA	auditing rules		accuracy of th	ume full responsibility fine listed claims, and the ocuments as submitted Approved:	authenticity of the		
Chief, Accounting Se					Manariae Dialord		
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	nk of the Philippines er:	DVICE TO DEB					
TOTAL AMOUNT:		PESOS &	22/100	ARC	REE <u>-1 </u>	₽ 6,423,963.2	22
	(	Erasures shall inva	lidate this docum	ent)			
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u in information (creditor account name, num	nder "Remarks'column, non-payments	made to concerne					
NOTES:							

LIST OF DUE AND DEI JDABLE ACCOUNTS PAYABLE - ADVICE TO L\_IT ACCOUNTS (LDDAP-ADA)

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-571A-2023 October 23, 2023

ANNEX A