

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ZANEYA BUILDERS & SUPPLY		MOOE 21-08-4186	1990201000	1,119,820.83		1,119,820.83	
2 FLYING FEET TRAVEL & TOURS		MOOE 21-09-4759	5020101000	9,600.00		9,600.00	
3 OMECO (OCCIDENTAL MINDORO ELECT. COOP., INC.)		MOOE 21-09-4806	5020402000	9,709.61	67.48	9,642.13	
TOTAL:				P 1,139,130.44	67.48	1,139,062.96	


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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  ONE MILLION ONE HUNDRED THIRTY NINE THOUSAND SIXTY TWO PESOS & 96/100 P 1,139,062.96  
 MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-10-390-2021

Date of Issue

October 4, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CIVIL SERVICE COMMISSION - NCR		MOOE 21-09-4793	5020201000	152,000.00		152,000.00	
						-	
TOTAL:				P 152,000.00	-	152,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND PESOS ONLY  
(amount in words)

P 152,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-10-390B-2021  
October 4, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CIVIL SERVICE COMMISSION - NCR		MOOE 21-09-4793	5020201000	152,000.00		152,000.00	
						-	
TOTAL:				P 152,000.00	-	152,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND PESOS ONLY  
(amount in words)

P 152,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-10-3908-2021  
October 4, 2021



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

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

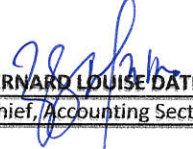
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HOME HEALTH CARE PLACEMENTS, INC.		MOOE 21-09-4391	5021199000	52,200.00		52,200.00	
2 TOYOTA TACLOBAN CITY		MOOE 21-09-4340	5021306001	16,213.67	896.93	15,316.74	
3 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
TOTAL:				P 86,330.34	2,016.72	84,313.62	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  **EIGHTY FOUR THOUSAND THREE HUNDRED THIRTEEN PESOS & 62/100** **P 84,313.62**  
 (amount in words)

**MYRA S. CALICDAN**

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-10-390A-2021**

Date of Issue

**October 4, 2021**





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL SIMORA		MOOE 21-09-0344	5010102000	19,231.80	1,538.54	17,693.26	
						-	
TOTAL:				P 19,231.80	P 1,538.54	P 17,693.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SIX HUNDRED NINETY THREE PESOS & 26/100 P 17,693.26

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-10-83-2021  
Date of Issue October 4, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 21-09-0346	5010102000	21,063.60	1,685.09	19,378.51	
						-	
TOTAL:				P 21,063.60	P 1,685.09	P 19,378.51	


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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

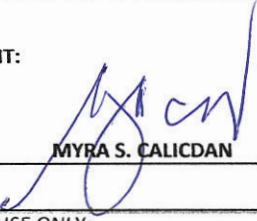
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS &amp; 51/100

P 19,378.51

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-83A-2021

Date of Issue

October 4, 2021





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	L B D			P		P	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-09-4848	5020402000	51,662.57	3,332.33	48,330.24	
2 DEVELOPMENT ACADEMY OF THE PHILIPPINES		MOOE 21-09-4810	5020301000	25,000.00		25,000.00	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 21-09-4406	5021306001	5,195.00	293.30	4,901.70	
4 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-09-4789	5029903000	4,851.00	303.19	4,547.81	
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
						-	
TOTAL:				P 159,559.43	8,482.00	151,077.43	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

ONE HUNDRED FIFTY ONE THOUSAND SEVENTY SEVEN PESOS & 43/100 (amount in words)SYLVIA N. DAVIS  
Chief, Administrative Division

P 151,077.43

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-10-391-2021  
Date of Issue October 4, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR SEPT. 16-30, 2021 (J.O.)	MOOE 21-10-4889	5021199000	1,556,583.81	33,486.86	1,523,096.95	
TOTAL:				P 1,556,583.81	P 33,486.86	P 1,523,096.95	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED TWENTY THREE THOUSAND NINETY SIX PESOS & 95/100 P 1,523,096.95

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
 Date of Issue

101-10-395A-2021  
 October 5, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FRANCIS REONAL		PS 21-09-4797	5010213001	18,027.77	3,605.55	14,422.22	
2 JOHN CLARENCE SALES		PS 21-09-4797	5010213001	13,191.42		13,191.42	
3 SHAUN RODNEY FARRO		MOOE 21-09-4798	5021199000	5,325.00	159.75	5,165.25	
4 VEBIRLY LASAC		MOOE 21-09-4795	5021199000	3,600.00	108.00	3,492.00	
5 CARLITO MANSOY		MOOE 21-09-4795	5021199000	2,866.56	86.00	2,780.56	
6 JESSA CANDELARIO		MOOE 21-09-4842	5021199000	9,900.00		9,900.00	
7 KESTER TEMOTHY RAMIREZ		MOOE 21-09-4842	5021199000	9,900.00		9,900.00	
8 ROBERT JAIE TORRENTE		MOOE 21-09-4842	5021199000	9,900.00		9,900.00	
9 RENIER AGAS		MOOE 21-09-4836	5020202000	12,500.00		12,500.00	
10 ROBERT MARTIN		MOOE 21-09-4847	5020101000	21,100.00		21,100.00	
11 DIOSDADO LAGMAY		MOOE 21-09-4847	5020101000	21,100.00		21,100.00	
12 EDWARD PANGILINAN		MOOE 21-09-4847	5020101000	21,527.00		21,527.00	
13 HERBERT FELIX		MOOE 21-09-4838	5029999000	2,950.00		2,950.00	
14 HERBERT FELIX		MOOE 21-09-4846	5020101000	11,003.00		11,003.00	
15 FERNANDO RAMIREZ		MOOE 21-09-4846	5020101000	11,003.00		9,900.00	
16 MARIO GASCAR		MOOE 21-09-4839	5029999000	3,577.00		3,577.00	
17 ALICIA SANTOS		MOOE 21-09-4835	5020101000	3,000.00		3,000.00	
18 VILMA VELASCO		MOOE 21-09-4834	5021199000	1,000.00		1,000.00	
19 DANIEL CABER		MOOE 21-09-4833	5020309000	1,846.00		1,846.00	
20 ROGER MANUEL		MOOE 21-09-4820	5020309000	4,070.00		4,070.00	
21 ARMANDO AVENILLA JR		MOOE 21-09-4822	5020399000	664.25		664.25	
22 ARMANDO AVENILLA JR		MOOE 21-09-4821	5020501000	1,360.00		1,360.00	
23 MA LOURDES ALDINA MIRANDA		MOOE 21-09-4830	5021306001	1,210.00		1,210.00	
24 MA LOURDES ALDINA MIRANDA		MOOE 21-09-4791	5029903000	6,958.00		6,958.00	
25 CRESCENCIANO GENSON		MOOE 21-09-4809	5029999000	3,577.00		3,577.00	
26 BENJIE ANDALES		MOOE 21-09-4809	5029999000	3,577.00		3,577.00	
TOTAL:				P 204,733.00	3,959.30	199,670.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED SEVENTY PESOS & 70/100 P 199,670.70  
 (amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-10-392-2021  
October 5, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RENE GUMAPAL		MOOE 21-09-4841	5020101000	11,700.00		11,700.00	
2 GAIL KRISTIAN OLALIA		MOOE 21-09-4841	5020101000	11,700.00		11,700.00	
3 KLAYTON HARVEY IGAT		MOOE 21-09-4841	5020101000	11,700.00		11,700.00	
4 ANALYN AGUSTIN		MOOE 21-09-4832	5021199000	1,000.00		1,000.00	
5 ANALYN AGUSTIN		MOOE 21-09-4832	5021199000	1,000.00		1,000.00	
6 ANALYN AGUSTIN		MOOE 21-09-4832	5021199000	1,000.00		1,000.00	
7 LEO ANGHELO LUTAP		MOOE 21-09-4815	5020401000	646.50		646.50	
8 RAMIL TUPPIL		MOOE 21-09-4816	5020502002	2,418.00		2,418.00	
9 CALIL HADJILATIP		MOOE 21-09-4790	5020399000	1,160.00		1,160.00	
10 ANGELO FERNANDEZ		MOOE 21-09-4787	5020101000	6,750.00		6,750.00	
11 MANNY JOHN AGBAY		MOOE 21-09-4803	5020503000	1,550.00		1,550.00	
12 GERAMEL COLA		MOOE 21-09-4796	5021199000	6,600.00	198.00	6,402.00	
13 DONALD VEGA		MOOE 21-09-4794	5021199000	750.00	22.50	727.50	
14 JOAN MAGHACOT		MOOE 21-09-4831	5020301000	3,193.50		3,193.50	
15 JOAN MAGHACOT		MOOE 21-09-4808	5020401000	224.00		224.00	
16 JOAN MAGHACOT		MOOE 21-09-4804	5020502002	1,875.00		1,875.00	
17 RONALDO NARAGDAO		MOOE 21-09-4805	5020502002	2,500.00		2,500.00	
18 CYNTHIA IGLESIA		MOOE 21-09-4819	5020503000	1,500.00		1,500.00	
19 CYNTHIA IGLESIA		MOOE 21-09-4818	5020502002	1,903.29		1,903.29	
20 CYNTHIA IGLESIA		MOOE 21-09-4817	5020502002	1,109.86		1,109.86	
21 MARCELINO VILLAFUERTE II		MOOE 21-09-4788	5020399000	4,368.00		4,368.00	
22 THELMA CINCO		MOOE 21-09-6492	5020501000	1,790.00		1,790.00	
23 CARMELITA COOK		PS 21-09-4671	5010499099	2,690.00		2,690.00	
24 FRANCIS REONAL		PS 21-09-4800	5010213002	5,494.18	1,098.84	4,395.34	
25 JOHN CLARENCE SALES		PS 21-09-4800	5010213002	1,870.18		1,870.18	
TOTAL:				P 86,492.51	1,319.34	85,173.17	

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **MYRA S. CALICDAN** **EIGHTY FIVE THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 17/100** **P 85,173.17**  
(amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

**101-10-392A-2021**  
**October 5, 2021**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HILTON HERNANDO		PS 21-09-4799	5010213002	5,597.57	1,399.39	4,198.18	
2 NESTOR NIMES		PS 21-09-4799	5010213002	5,709.81	1,427.45	4,282.36	
3 ROMMEL YUTUC		PS 21-09-4799	5010213002	4,731.10	946.22	3,784.88	
4 JOHN DABU		PS 21-09-4799	5010213002	3,662.78	732.56	2,930.22	
5 PEDRO HAGAD		PS 21-09-4799	5010213002	3,727.31	745.46	2,981.85	
6 JERMIE LUGTU		PS 21-09-4799	5010213002	1,068.67		1,068.67	
7 LARRY ANDREW URRIZA		PS 21-09-4799	5010213002	1,068.67		1,068.67	
8 ROMEO DAYAO		PS 21-09-4799	5010213002	1,728.06		1,728.06	
9 ARMANDO AVENILLA JR		PS 21-09-4783	5010213002	3,998.54	999.64	2,998.90	
10 EDRALEY RAYNERA		PS 21-09-4783	5010213002	7,020.34	1,404.07	5,616.27	
11 ERNESTO CUENTO		PS 21-09-4783	5010213002	5,398.18	1,079.64	4,318.54	
12 PASTOR GUERRERO JR		PS 21-09-4783	5010213002	2,680.88	536.18	2,144.70	
13 NICANOR BALDAPAN		PS 21-09-4783	5010213002	1,767.31		1,767.31	
14 MARY MAY VICTORIA CALIMOSO		PS 21-09-4801	5010213002	5,494.18	1,098.84	4,395.34	
15 JOHN LESTER SIA		PS 21-09-4801	5010213002	3,357.55	671.51	2,686.04	
16 RENIER AGAS		PS 21-09-4801	5010213002	3,052.32	610.46	2,441.86	
17 VICTORINO ALMAZAN JR		MOOE 21-10-4863	5021199000	5,962.50		5,962.50	
18 JERRY BALOTO		MOOE 21-10-4865	5021199000	8,362.50		8,362.50	
19 PAUL BARLAS		MOOE 21-10-4864	5021199000	4,200.00	126.00	4,074.00	
20 LORIEDIN DELA CRUZ		MOOE 21-09-4836	5020202000	12,500.00		12,500.00	
21 RENIER AGAS		MOOE 21-09-4836	5020202000	5,000.00		5,000.00	
22 LORIEDIN DELA CRUZ		MOOE 21-09-4836	5020202000	5,000.00		5,000.00	
23 LEOMAR BLANCA		MOOE 21-09-4858	5020401000	140.25		140.25	
24 ANTONIO AZARIAS		MOOE 21-09-4855	5020402000	1,456.78		1,456.78	
TOTAL:				P 102,685.30	11,777.42	90,907.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND NINE HUNDRED SEVEN PESOS &amp; 88/100

P 90,907.88

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-393A-2021

Date of Issue

October 5, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 REVELINA IGNACIO		PS 21-10-4862	5010213001	21,413.94	4,282.79	17,131.15	
2 SUSAN SUSIE HINGPIT		PS 21-09-4829	5010213001	686.28	171.57	514.71	
3 GLADYS SALUDES		PS 21-09-4829	5010213001	4,089.42	1,022.36	3,067.06	
4 MELVIN TENA		PS 21-09-4829	5010213001	8,519.63	2,129.91	6,389.72	
5 ALEXANDER NAMOCO		PS 21-09-4829	5010213001	7,153.88	1,788.47	5,365.41	
6 ERIC LANUZO		PS 21-09-4829	5010213001	4,900.13	980.03	3,920.10	
7 CARLITO HERVERA		PS 21-09-4829	5010213001	2,500.56	500.11	2,000.45	
8 JOSHUA VILLANUEVA		PS 21-09-4829	5010213001	409.10		409.10	
9 GLADYS SALUDES		PS 21-09-4828	5010213001	3,407.85	851.96	2,555.89	
10 MELVIN TENA		PS 21-09-4828	5010213001	6,531.71	1,632.93	4,898.78	
11 ALEXANDER NAMOCO		PS 21-09-4828	5010213001	7,726.19	1,931.55	5,794.64	
12 ROLANDO DE LEON		PS 21-09-4828	5010213001	1,231.73	246.35	985.38	
13 ERIC LANUZO		PS 21-09-4828	5010213001	13,977.42	2,795.48	11,181.94	
14 CARLITO HERVERA		PS 21-09-4828	5010213001	7,501.68	1,500.34	6,001.34	
15 ARCHIE BAHIAN		PS 21-09-4828	5010213001	1,017.45	203.49	813.96	
16 LEONARDO PAGUIRIGAN		PS 21-09-4781	5010213002	3,891.71	778.34	3,113.37	
17 LEO ANGHELO LUTAP		PS 21-09-4781	5010213002	2,891.88	578.38	2,313.50	
18 CHARMAGNE MARIE VARILLA		PS 21-09-4781	5010213002	2,604.67	520.93	2,083.74	
19 IAN JASPER PELAYO		PS 21-09-4779	5010213002	6,104.64	1,220.93	4,883.71	
20 ALJON TAMONDONG		PS 21-09-4779	5010213002	2,930.26	586.05	2,344.21	
21 MARC ALFRED CALICDAN		PS 21-09-4779	5010213002	3,562.24		3,562.24	
22 MARK LOUIE VERGARA		PS 21-09-4779	5010213002	2,204.14		2,204.14	
23 MARVIN IGNACIO ALGABRE		PS 21-09-4779	5010213002	8,193.16		8,193.16	
24 JUAN GALANO		PS 21-09-4779	5010213002	5,740.58	1,148.12	4,592.46	
25 LETICIA DISPO		PS 21-09-4780	5010213002	8,028.24	2,007.06	6,021.18	
26 EFREN DALIPOG		PS 21-09-4780	5010213002	3,052.54	610.51	2,442.03	
TOTAL:				P 140,271.03	27,487.66	112,783.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS &  
37/100  
(amount in words)

P 112,783.37

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-393A-2021

October 5, 2021



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

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

LDDAP-ADA NO. 101-10-395-2021  
Date of Issue October 5, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
2 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4854	5020402000	58,755.94	4,073.12	54,682.82	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4853	5020402000	23,877.26	1,654.59	22,222.67	
TOTAL:				P 287,695.46	18,544.11	269,151.35	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY NINE THOUSAND ONE HUNDRED FIFTY ONE PESOS & 35/100 P 269,151.35  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-394-2021  
Date of Issue October 5, 2021



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	DEPOSIT SALA FOR SEPT. 1-30, 2021	PS 21-09-4784	5010205002	7,600.00		7,600.00
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR SEPT. 1-30, 2021	PS 21-09-4785	5010211004	4,860.00		4,860.00
TOTAL:				P 12,460.00	P -	P 12,460.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND FOUR HUNDRED SIXTY PESOS ONLY

P 12,460.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-396-2021

Date of Issue October 6, 2021

OCT 07 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENT0		MOOE 21-09-0348	5010102000	7,325.60	146.51	7,179.09	
TOTAL:				P 7,325.60	P 146.51	P 7,179.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOSE C. RIVERA  
Head, PECO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND ONE HUNDRED SEVENTY NINE PESOS & 09/100 P 7,179.09

MYRA S. CALICDAN

JOSE C. RIVERA  
Head, PECO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-84-2021  
Date of Issue October 6, 2021

LAND BANK  
OCT 07 2021  
JOSE C. RIVERA  
Head, PECO



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.	LBP	MOOE 21-10-4871	5020402000	5,823.59	357.57	5,466.02	
TOTAL:				5,823.59	357.57	5,466.02	

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

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

Certified Correct:

BERNARD LOUISE DAYUIN  
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

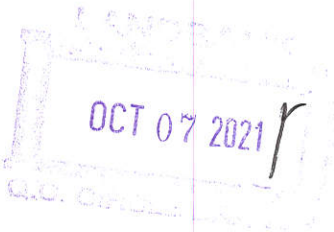
TOTAL AMOUNT: FIVE THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 02/100 P 5,466.02  
(amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-396A-2021  
Date of Issue October 6, 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES	LBP			P		P	
		MOOE 21-07-3359	5020309000	8,400.00	450.00	7,950.00	
TOTAL:				P	8,400.00	450.00	7,950.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOS C. BIVERA

Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVEN THOUSAND NINE HUNDRED FIFTY PESOS ONLY

(amount in words)

P 7,950.00

(Erasures shall invalidate this document)

JOS C. BIVERA

Head, PGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-10-396B-2021

Date of IssueOctober 6, 2021

LAND BANK

OCT 07 2021





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 MARIANO GUINTO		PS 21-10-4883	5010213001	4,755.79		4,755.79	
2 FERDINAND RUBIN JR.		PS 21-10-4886	5010101001	11,115.69	1,823.33	9,292.36	
3 HANNAH LORRAINE SALVADOR		PS 21-10-4888	5010212003	330.89		330.89	
4 HANNAH LORRAINE SALVADOR		PS 21-10-4888	5010211004	87.42	8.74	78.68	
5 HANNAH LORRAINE SALVADOR		PS 21-10-4888	5010101001	5,081.11	1,306.11	3,775.00	
6 RAMIL TUPPIL		PS 21-10-4885	5010213001	3,856.80	771.36	3,085.44	
7 BERNALIZA DOMINGO		PS 21-10-4887	5010101001	11,256.26	2,463.93	8,792.33	
8 BERNALIZA DOMINGO		PS 21-10-4887	5010211004	925.72	92.57	833.15	
9 ANGELO FERNANDEZ		PS 21-10-4884	5010213001	1,907.70	381.54	1,526.16	
10 JOHNNY ZABALA SR		PS 21-10-4884	5010213001	1,031.90	206.38	825.52	
11 KARCHER VALORIA		PS 21-10-4884	5010213001	8,675.64	1,735.13	6,940.51	
12 CHRISTIAN ANTHONY MAGORA		PS 21-10-4884	5010213001	2,713.20	542.64	2,170.56	
13 TEDDY PADDAYUMAN		PS 21-10-4884	5010213001	2,785.44		2,785.44	
14 JOREN BUGARIN		PS 21-10-4884	5010213001	6,218.32		6,218.32	
TOTAL:				₱ 60,741.88	9,331.73	51,410.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY ONE THOUSAND FOUR HUNDRED TEN PESOS & 15/100 ₱ 51,410.15  
(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-396C-2021  
Date of Issue October 6, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDNA JUANILLO		PS 21-10-5039	5010499099	418,033.12		418,033.12	
						-	
TOTAL:				P 418,033.12	-	418,033.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FOUR HUNDRED EIGHTEEN THOUSAND THIRTY THREE PESOS AND 12/100  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMDS

P 418,033.12

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

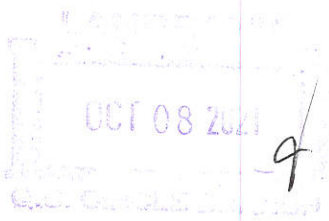
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-394B - 2021

Date of Issue

October 7, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL	HAZARD PAY FOR JO FOR AUGUST 4 - SEPTEMBER 15, 2021	MOOE 21-10-4984	5021199000	528,500.00		528,500.00	
						-	
TOTAL:				P 528,500.00	-	528,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY P 528,500.00  
(amount in words)  
MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-393-2021  
Date of Issue October 7, 2021

Stamp: OCT 08 2021  
Handwritten mark: 9



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC FRANCIS CALPO	LBP	PS 21-10-4977	5010213002	2,184.98	437.00	1,747.98	
2 JUANCHO HOMOL		PS 21-10-4977	5010213002	2,279.09	455.82	1,823.27	
3 JOSE MIRANDA		PS 21-10-4977	5010213002	2,496.14	499.23	1,996.91	
4 ANTONIO TORCOLAS		PS 21-10-4977	5010213002	2,263.80		2,263.80	
5 NELSON GOLI		PS 21-10-4977	5010213002	1,832.77		1,832.77	
6 MARC FRANCIS CALPO		PS 21-10-4977	5010213002	2,313.50	462.70	1,850.80	
7 JUANCHO HOMOL		PS 21-10-4977	5010213002	2,387.62	477.52	1,910.10	
8 JOSE MIRANDA		PS 21-10-4977	5010213002	2,170.56	434.11	1,736.45	
9 ANTONIO TORCOLAS		PS 21-10-4977	5010213002	2,354.35		2,354.35	
10 NELSON GOLI		PS 21-10-4977	5010213002	1,701.86		1,701.86	
11 MARC FRANCIS CALPO		PS 21-10-4977	5010213002	2,313.50	462.70	1,850.80	
12 JUANCHO HOMOL		PS 21-10-4977	5010213002	2,387.62	477.52	1,910.10	
13 JOSE MIRANDA		PS 21-10-4977	5010213002	2,387.62	477.52	1,910.10	
14 ANTONIO TORCOLAS		PS 21-10-4977	5010213002	2,444.90		2,444.90	
15 NELSON GOLI		PS 21-10-4977	5010213002	1,701.86		1,701.86	
TOTAL:				P 33,220.17	4,184.12	29,036.05	


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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**ARCELES S. ARROYO**  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

  
**MYRA S. CALICDAN**

**TWENTY NINE THOUSAND THIRTY SIX PESOS AND 05/100**  
 (amount in words)

  
**ARCELES S. ARROYO**  
 Chief, HRMDS

P 29,036.05

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

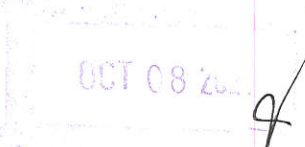
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

**101-10-394-2021**  
**October 7, 2021**

  
 OCT 08 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALEJANDRO JESUITAS		PS 21-10-4981	5010213002	5,578.32	1,394.58	4,183.74	
2 EDWIN CABATBAT		PS 21-10-4981	5010213002	3,662.78	732.56	2,930.22	
3 CLEOFAS PEREJA		PS 21-10-4981	5010213002	4,074.24	814.85	3,259.39	
4 MANUEL CARMELO AQUINO		PS 21-10-4981	5010213002	3,084.67	616.93	2,467.74	
5 RODESSA SERINO		PS 21-10-4981	5010213002	3,038.78	607.76	2,431.02	
6 HILTON HERNANDO		PS 21-10-4978	5010213001	27,210.40	6,802.60	20,407.80	
7 NESTOR NIMES		PS 21-10-4978	5010213001	20,313.74	5,078.44	15,235.30	
8 ROMMEL YUTUC		PS 21-10-4978	5010213001	12,590.82	2,518.16	10,072.66	
9 JOHN DABU		PS 21-10-4978	5010213001	12,590.82	2,518.16	10,072.66	
10 PEDRO HAGAD		PS 21-10-4978	5010213001	10,282.24	2,056.45	8,225.79	
11 JERMIE LUGTU		PS 21-10-4978	5010213001	6,679.20		6,679.20	
12 LARRY ANDREW URRIZA		PS 21-10-4978	5010213001	7,569.76		7,569.76	
13 ROMEO DAYAO		PS 21-10-4978	5010213001	6,314.08		6,314.08	
TOTAL:				P 122,989.85	23,140.49	99,849.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIO S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY NINE THOUSAND EIGHT HUNDRED FORTY NINE PESOS AND 36/100  
(amount in words)

ARCELIO S. ARROYO  
Chief, HRMDS

P 99,849.36

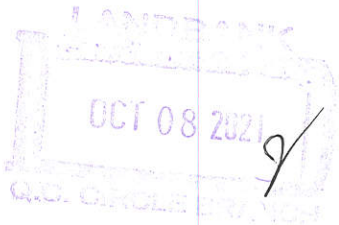
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-394A-2021  
Date of Issue October 7, 2021





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROMEO BABAR JR.		MOOE 21-10-5016	5021199000	8,625.00		8,625.00	
2 MARK SAN DIEGO		MOOE 21-10-5015	5021199000	6,825.00		6,825.00	
4 FERNANDO RAMIREZ		MOOE 21-10-5013	5021199000	6,412.50		6,412.50	
5 JONATHAN PENA		MOOE 21-10-5016	5021199000	4,725.00		4,725.00	
TOTAL:				P 26,587.50	-	26,587.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

TWENTY SIX THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS AND 50/100

(amount in words)

P 26,587.50

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-396-2021  
October 8, 2021

LAND BANK  
OCT 12 2021  
Q.C. CIRCLE BRANCH



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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DIZA CHIO		PS 21-10-4911	5010213001	2,289.24	457.85	1,831.39	
2 HONEY PEREZ		PS 21-10-4911	5010213001	7,458.44		7,458.44	
3 CLEOFAS ROSAS		PS 21-10-4911	5010213001	14,446.60	2,889.32	11,557.28	
4 JOCELYN TABOCLAON		PS 21-10-4911	5010213001	10,110.81	2,022.16	8,088.65	
5 GUILLERMO VINALAY JR		PS 21-10-4911	5010213001	7,867.80	1,573.56	6,294.24	
6 DOROTHEA BASINA		PS 21-10-4980	5010213002	2,627.68	525.54	2,102.14	
7 CARMELITA COOK		PS 21-10-4980	5010213002	2,313.50	462.70	1,850.80	
8 CARMELITA DUQUE		PS 21-10-4980	5010213002	2,444.40	488.88	1,955.52	
9 CARIZZ DELENA		PS 21-10-4980	5010213002	1,953.50	390.70	1,562.80	
10 JONALYN BAUTISTA		PS 21-10-4980	5010213002	1,692.06		1,692.06	
11 PAZ RUSIANA		PS 21-10-4979	5010213002	3,302.08	660.42	2,641.66	
12 KAREN MAY ARAT		PS 21-10-4979	5010213002	2,604.67	520.93	2,083.74	
13 JOSE RUEL LACOPIA		PS 21-10-4979	5010213002	2,821.73	564.35	2,257.38	
14 JONATHAN CAHANAP		PS 21-10-4941	5010213002	2,493.57		2,493.57	
15 FRANCES SEMORLAN		PS 21-10-4941	5010213002	5,165.57	1,033.11	4,132.46	
16 RODELIO CRUZ		PS 21-10-4975	5010213002	3,598.78	719.76	2,879.02	
17 RAYMOND NUYLAN		PS 21-10-4975	5010213002	2,821.73	564.35	2,257.38	
18 RONALDO CRUSEM		PS 21-10-4975	5010213002	2,315.46		2,315.46	
19 ROSENDO PASCUA JR		PS 21-10-4976	5010213002	5,494.18	1,098.84	4,395.34	
20 SALDY AGGARAO		PS 21-10-4976	5010213002	4,241.42	848.28	3,393.14	
21 WILLIAM ARAFILES		PS 21-10-4976	5010213002	4,627.01	925.40	3,701.61	
22 JOHN KENNETH DE VENECIA		PS 21-10-4976	5010213002	3,295.07		3,295.07	
23 YBONNE MAE GABALES		PS 21-10-4935	5010213002	4,654.79	930.96	3,723.83	
24 TITO SAGUN		PS 21-10-4935	5010213002	2,506.65	501.33	2,005.32	
25 MARILOU UBALDO		PS 21-10-4935	5010213002	2,331.20	466.24	1,864.96	
26 MIZPAH AMBA		PS 21-10-4946	5010213001	8,015.04		8,015.04	
						-	
TOTAL:			P	113,492.98	17,644.68	95,848.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA M. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ANALIZA F. HUELGA

BERNARD LOUISE DATUIN

NINETY FIVE THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS & 30/100

(amount in words)

P 95,848.30

SYLVIA M. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

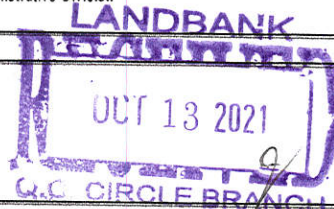
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-401-2021

October 11, 2021





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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARY GRACE CASTANEDA	LBP	PS 21-10-4973	5010213001	1,144.62	228.92	915.70	
2 LORIEDIN DELA CRUZ		PS 21-10-4973	5010213001	1,001.54	200.31	801.23	
3 JUN EZRA BULQUERIN		PS 21-10-4973	5010213001	2,146.16	429.23	1,716.93	
4 ALDCZAR AURELIO		PS 21-10-4973	5010213001	1,363.14	340.79	1,022.35	
5 RAYMOND ORDINARIO		PS 21-10-4973	5010213001	1,363.14	340.79	1,022.35	
6 JOHN ARIEL ROJAS		PS 21-10-4973	5010213001	1,144.62	228.92	915.70	
7 CHRISTOPHER PEREZ		PS 21-10-4973	5010213001	3,294.12	823.53	2,470.59	
8 MARNELL BACORDIO		PS 21-10-4939	5010213002	3,405.99	681.20	2,724.79	
9 EFREN DELOS ANGELES		PS 21-10-4939	5010213002	2,570.56	514.11	2,056.45	
10 GLAIZA ZAMBRANO		PS 21-10-4939	5010213002	2,056.45	411.29	1,645.16	
11 IVEIL MAE BEHIGA		PS 21-10-4942	5010213002	3,027.90		3,027.90	
12 GEOVANNI LAREDE		PS 21-10-4942	5010213002	1,157.73		1,157.73	
13 RUDERICK LEYSA		PS 21-10-4942	5010213002	2,387.62	477.52	1,910.10	
14 LIEZL MACUTAY-OLAMIT		PS 21-10-4942	5010213002	2,387.62	477.52	1,910.10	
15 MARCONI PAISO JR		PS 21-10-4942	5010213002	2,289.24	457.85	1,831.39	
16 MILAND ARLAN		PS 21-10-4936	5010213002	3,713.92		3,713.92	
17 RUMARK LEOPOLDO BOMPAT		PS 21-10-4936	5010213002	3,598.78	719.76	2,879.02	
18 JILL GALICHA		PS 21-10-4936	5010213002	1,724.48	344.90	1,379.58	
19 YBONNE MAE GABALES		PS 21-10-4947	5010213001	18,695.46	3,739.09	14,956.37	
20 EDWIN BERMILLO		PS 21-10-4891	5010213002	4,346.49		4,346.49	
21 RENATO MENDEZ		PS 21-10-4986	5010213001	6,289.13		6,289.13	
22 BINRIO BINAN		PS 21-10-4938	5010213002	5,875.72	1,175.14	4,700.58	
23 BINRIO BINAN		PS 21-10-4937	5010213002	5,875.72	1,175.14	4,700.58	
24 APRIL LOVE CASTILLON		PS 21-10-4912	5010213002	3,662.78	732.56	2,930.22	
25 APRIL LOVE CASTILLON		PS 21-10-4940	5010213002	3,662.78	732.56	2,930.22	
26 ARIEL ABALOS		PS 21-10-4908	5010213001	21,938.55	4,387.71	17,550.84	
TOTAL:				P 110,124.26	18,618.84	91,505.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA M. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA

MYRA R. CALIBAN

NINETY ONE THOUSAND FIVE HUNDRED FIVE PESOS & 42/100

(amount in words)

P 91,505.42

MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

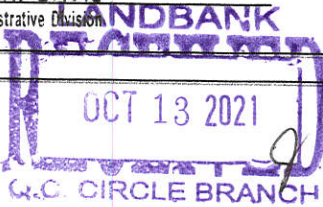
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-401A-2021

October 11, 2021





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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARCHIE BAHIAN		PS 21-10-4974	5010213002	3,472.90	694.58	2,778.32	
2 LANIE LYN BITAGUN		PS 21-10-4974	5010213002	1,526.16	305.23	1,220.93	
3 FERDINAND CATOLOS		PS 21-10-4974	5010213002	1,627.92	325.58	1,302.34	
4 CONNIE ROSE DADIVAS		PS 21-10-4974	5010213002	2,136.62	427.32	1,709.30	
5 EMILY DAYAWON		PS 21-10-4974	5010213002	1,542.34	308.47	1,233.87	
6 ROLANDO DE LEON		PS 21-10-4974	5010213002	3,678.75	735.75	2,943.00	
7 CALIL HADJILATIP		PS 21-10-4974	5010213002	3,294.12	823.53	2,470.59	
8 CARLITO HERVERA		PS 21-10-4974	5010213002	3,334.08	666.82	2,667.26	
9 SUSAN SUSIE HINGPIT		PS 21-10-4974	5010213002	2,635.30	658.83	1,976.47	
10 SHELLY JO IGNACIO		PS 21-10-4974	5010213002	1,984.01	396.80	1,587.21	
11 ERIC LANUZO		PS 21-10-4974	5010213002	3,855.84	771.17	3,084.67	
12 EFREN LARDIZABAL		PS 21-10-4974	5010213002	2,469.25	493.85	1,975.40	
13 ALEXANDER NAMOCO		PS 21-10-4974	5010213002	4,883.71	976.74	3,906.97	
14 SHAIRA ANN NONOT		PS 21-10-4974	5010213002	4,578.48	915.70	3,662.78	
15 GLADYS SALUDES		PS 21-10-4974	5010213002	5,452.56	1,363.14	4,089.42	
16 NILDA TAN		PS 21-10-4974	5010213002	1,927.92	385.58	1,542.34	
17 MELVIN TENA		PS 21-10-4974	5010213002	3,907.67	976.92	2,930.75	
18 CHINCHE TIGUE		PS 21-10-4974	5010213002	1,736.45	347.29	1,389.16	
19 JOSHUA VILLANUEVA		PS 21-10-4974	5010213002	1,963.68		1,963.68	
20 EMILY DAYAWON		PS 21-10-4895	5010499099	15,000.00		15,000.00	
21 MICHAEL MANGUBAT		PS 21-10-4894	5010499099	15,000.00		15,000.00	
22 ALBERTO LATAYAN		PS 21-10-4896	5010499099	15,000.00		15,000.00	
23 RUEL HILARIO		PS 21-10-4892	5010213001	5,113.75		5,113.75	
24 ALBERTO LUMAAD		PS 21-10-4945	5010213001	13,023.36	2,604.67	10,418.69	
25 FRANCES SEMORLAN		PS 21-10-4943	5010213001	2,774.48	554.90	2,219.58	
26 MICHAEL LACSENTO		PS 21-10-4994	5010213001	7,854.72		7,854.72	
TOTAL:				P 129,774.07	14,732.87	115,041.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND FORTY ONE PESOS & 20/100  
(amount in words)

P 115,041.20

MYNABITA LINDAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-4008-2021

Date of Issue October 11, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERIC BENO VALENZUELA		MOOE 21-10-5012	5021305014	14,204.00		14,204.00	
2 THELMAR FELISCUZO		MOOE 21-10-4893	5021199000	1,500.00		1,500.00	
3 JOSEPHINE ALBANO		MOOE 21-10-4962	5021199000	1,000.00		1,000.00	
4 JOSEPHINE ALBANO		MOOE 21-10-4965	5021199000	1,000.00		1,000.00	
5 JOSEPHINE ALBANO		MOOE 21-10-4964	5021199000	5,300.00		5,300.00	
6 JOSEPHINE ALBANO		MOOE 21-10-4951	5020402000	693.53		693.53	
7 ARAYA MAHILUM		MOOE 21-10-4971	5020101000	1,800.00		1,800.00	
8 ARAYA MAHILUM		MOOE 21-10-4916	5021199000	1,000.00		1,000.00	
9 ARAYA MAHILUM		MOOE 21-10-4953	5020502002	2,206.00		2,206.00	
10 KEVIN CADIZ		MOOE 21-10-4913	5020101000	900.00		900.00	
11 JOEL HILBERO		MOOE 21-10-4913	5020101000	900.00		900.00	
12 LOYUHAN COLICOL		MOOE 21-10-4914	5029999000	1,000.00		1,000.00	
13 FRANCES SEMORLAN		MOOE 21-10-4925	5020502002	2,199.00		2,199.00	
14 FRANCES SEMORLAN		MOOE 21-10-4949	5020402000	3,825.86		3,825.86	
15 FRANCES SEMORLAN		MOOE 21-10-4923	5020401000	209.44		209.44	
16 JAY-IAN CAMPOSANO		MOOE 21-10-4907	5021199000	2,700.00	81.00	2,619.00	
17 CHRISTINE JOY ADAY		PS 21-10-4910	5010213001	8,836.30	1,767.26	7,069.04	
18 RICARDO GALUPE		PS 21-10-4910	5010213001	10,587.74	2,117.55	8,470.19	
19 ALEXANDER ESPONILLA		PS 21-10-4910	5010213001	6,151.18		6,151.18	
20 ANGELICA ORONGAN		PS 21-10-4909	5010213001	953.85	190.77	763.08	
21 JOSEPH GERALD MERLAS		PS 21-10-4909	5010213001	2,861.55	572.31	2,289.24	
22 LORENZO PUERTO		PS 21-10-4909	5010213001	3,815.40	763.08	3,052.32	
23 ROMEO AGUIRRE		PS 21-10-4909	5010213001	1,907.70	381.54	1,526.16	
24 ALBERT BARGO		PS 21-10-4983	5010213002	1,872.48		1,872.48	
25 REYNALDO DIMALALUAN		PS 21-10-4982	5010213002	2,776.96	555.39	2,221.57	
26 ARNEL ABUEL		PS 21-10-4982	5010213002	1,856.96		1,856.96	
TOTAL:				P 82,057.95	6,428.90	75,629.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY FIVE THOUSAND SIX HUNDRED TWENTY NINE PESOS & 05/100 P 75,629.05  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-400A-2021  
Date of Issue October 11, 2021





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

PARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MEYMA CASILAGAN		MOOE 21-10-4993	5020502002	2,955.05		2,955.05	
2 RICARDO GALUPE		MOOE 21-10-4990	5020309000	1,649.00		1,649.00	
3 ARIEL ABALOS		MOOE 21-10-4992	5020401000	529.97		529.97	
4 MARVIN MALALA		MOOE 21-10-4972	5020101000	6,750.00		6,750.00	
5 JOEL HILBERO		MOOE 21-10-4969	5020101000	1,800.00		1,800.00	
6 FRANCISCO CABALDA JR		MOOE 21-10-4970	5020101000	14,250.00		14,250.00	
7 ANDRE JUDE JOSE		MOOE 21-10-4898	1990104001	8,100.00		8,100.00	
8 ROLYMER CANILLO		MOOE 21-10-4898	1990104001	6,300.00		6,300.00	
9 MONICO ALEJO		MOOE 21-10-4898	1990104001	11,700.00		11,700.00	
10 VINCE KARLO IGLESIA		MOOE 21-10-4967	5021304099	15,705.00		15,705.00	
11 EDMUNDO MUNING		MOOE 21-10-4966	5021199000	1,000.00		1,000.00	
12 MIZPAH AMBA		MOOE 21-10-4961	5021199000	1,500.00		1,500.00	
13 ROBB GILE		MOOE 21-10-4897	1990104001	13,500.00		13,500.00	
14 ALEXIS ANTHONY CADA		MOOE 21-10-4897	1990104001	13,500.00		13,500.00	
15 MARIO MICLAT		MOOE 21-10-4968	5020101000	1,826.00		1,826.00	
16 FRANCISCO CABALDA JR		MOOE 21-10-4915	5029999000	1,000.00		1,000.00	
17 FERDINAND VALDEAVILLA		MOOE 21-10-4924	5020502002	1,899.00		1,899.00	
18 FERDINAND VALDEAVILLA		MOOE 21-10-4921	5020401000	714.00		714.00	
19 ALFREDO CONSULTA		MOOE 21-10-4963	5021199000	1,000.00		1,000.00	
20 ALFREDO CONSULTA		MOOE 21-10-4927	5020502002	1,150.00		1,150.00	
21 ALFREDO CONSULTA		MOOE 21-10-4922	5020401000	463.55		463.55	
22 ALFREDO CONSULTA		MOOE 21-10-4959	5020501000	1,129.25		1,129.25	
23 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-4926	5020502002	1,893.00		1,893.00	
24 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-4960	5020501000	3,089.76		3,089.76	
25 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-4950	5020402000	5,304.83		5,304.83	
26 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-4958	5020401000	275.00		275.00	
TOTAL:				P 118,983.41	-	118,983.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

41/100  
(amount in words)

P 118,983.41

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LANDBANK  
LDDAP-ADA NO. 101-10-400-2021  
Date of Issue October 11, 2021  
Q.C. CIRCLE BRANCH



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 TRESE ENTERPRISE		MOOE 21-06-3084	2010101000	165,000.00	5,892.85	159,107.15	
2 TRESE ENTERPRISE		MOOE 21-06-3083	2010101000	15,000.00	535.72	14,464.28	
3 MOSTACO MARKETING		MOOE 21-08-3998	2010101000	38,697.00	2,073.05	36,623.95	
4 MOSTACO MARKETING		MOOE 21-08-3856	2010101000	8,445.00	452.41	7,992.59	
5 JPHIL VENTURES INC.		MOOE 21-09-4341	5020309000	126,600.00	6,782.15	119,817.85	
6 CAMARINES NORTE ELECTRIC COOP. INC.		MOOE 21-10-4919	5020402000	50,141.88	3,156.41	46,985.47	
7 CAMARINES NORTE ELECTRIC COOP. INC.		MOOE 21-10-4920	5020402000	9,801.18	616.98	9,184.20	
TOTAL:				P 413,685.06	19,509.57	394,175.49	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED NINETY FOUR THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 49/100 P 394,175.49  
(amount in words)

ANALIZA F. HUELGA  
MYRA S. CALIBAN  
Administrative Officer IV

SYLVIA M. DAVIS  
Chief, Administrative Division

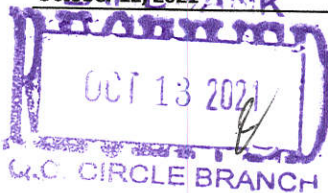
MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-10-404A-2021  
October 12, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0345	2010101000	22,311,000.00	1,394,437.50	20,916,562.50	
TOTAL:				P 22,311,000.00	1,394,437.50	20,916,562.50	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY MILLION NINE HUNDRED SIXTEEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100  
(amount in words)  
P 20,916,562.50  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-404-2021  
Date of Issue October 12, 2021





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DRC PRINTING		MOOE 21-06-2991	5020201001	17,945.00	961.34	16,983.66	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4999	5020402000	8,491.42	47.74	8,443.68	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4998	5020402000	7,306.31	40.88	7,265.43	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4997	5020402000	6,804.69	44.46	6,760.23	
5 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4996	5020402000	2,501.87	17.64	2,484.23	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4995	5020402000	2,452.81	17.09	2,435.72	
7 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4994	5020402000	1,665.97	14.66	1,651.31	
8 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5008	5020402000	25,392.31	111.15	25,281.16	
TOTAL:				P 72,560.38	1,254.96	71,305.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY ONE THOUSAND THREE HUNDRED FIVE PESOS & 42/100 P 71,305.42

(amount in words)

(Erasures shall invalidate this document)

SYLVIA M. DAVIS  
Chief, Administrative Division

LAND BANK OF THE PHILIPPINES  
QUEZON CITY CIRCLE BRANCH  
OCT 13 2021

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-403-2021

Date of Issue October 12, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DRC PRINTING		MOOE 21-06-2991	5020201001	17,945.00	961.34	16,983.66	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4999	5020402000	8,491.42	47.74	8,443.68	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4998	5020402000	7,306.31	40.88	7,265.43	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4997	5020402000	6,804.69	44.46	6,760.23	
5 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4996	5020402000	2,501.87	17.64	2,484.23	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4995	5020402000	2,452.81	17.09	2,435.72	
7 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4994	5020402000	1,665.97	14.66	1,651.31	
8 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5008	5020402000	25,392.31	111.15	25,281.16	
TOTAL:				P 72,560.38	1,254.96	71,305.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

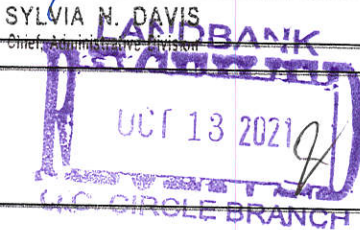
TOTAL AMOUNT: SEVENTY ONE THOUSAND THREE HUNDRED FIVE PESOS & 42/100 P 71,305.42  
(amount in words)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-403-2021  
Date of Issue October 12, 2021





ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	PS 21-10-6740	2999990001	25,896.30		25,896.30	
2	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	PS 21-10-6652	2999999005	510,954.78		510,954.78	
3	PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 21-10-6725	2999990001	76,515.22		76,515.22	
4	PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 21-10-6724	2999990001	6,600.00		6,600.00	
5	PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 21-10-6726	2999990001	3,400.00		3,400.00	
6	PAGASA EMPLOYEES CONSUMERS COOP., INC.	MOOE 21-06-2607	2010101000	20,450.00		20,450.00	
7	EAST AVENUE PETRON SERVICE CENTER CORP.	MOOE 21-09-4826	1040499000	210,000.00	12,000.00	198,000.00	
8	JAIME IBARRA CHUA VIVA SALES ENTERPRISES	MOOE 21-07-3566	2010101000	9,360.00	501.43	8,858.57	
9	JEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES	MOOE 21-07-3192	2010101000	59,500.00	3,187.50	56,312.50	
TOTAL:				P 922,676.30	15,688.93	906,987.37	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SYLVIA N. DAVIS  
Administrative Officer IV

NINE HUNDRED SIX THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 37/100  
(amount in words)

P 906,987.37

OR MDS-GSB USE ONLY:

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-402-2021

October 12, 2021



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6740	29999990001	25,896.30		25,896.30	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6652	29999990005	510,954.78		510,954.78	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6725	29999990001	76,515.22		76,515.22	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6724	29999990001	6,600.00		6,600.00	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6726	29999990001	3,400.00		3,400.00	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-06-2607	2010101000	20,450.00		20,450.00	
7 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-09-4826	1040499000	210,000.00	12,000.00	198,000.00	
8 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-07-3566	2010101000	9,360.00	501.43	8,858.57	
9 JEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES		MOOE 21-07-3192	2010101000	59,500.00	3,187.50	56,312.50	
TOTAL:				P 922,676.30	15,688.93	906,987.37	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED SIX THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 37/100 P 906,987.37  
(amount in words)

ANALIZA F. HUELGA  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

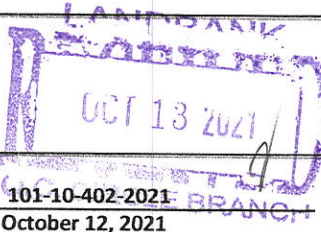
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-10-402-2021  
October 12, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 21-03-1103	5021305002	5,604.29	350.27	5,254.02	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-10-4917	5020402000	54,632.60		54,632.60	
3 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-08-4000	2010101000	36,480.00	1,954.28	34,525.72	
4 CENTER POINT SALES & TRADING INC.		MOOE 21-06-2829	2010101000	57,090.00	3,058.39	54,031.61	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-108-3860	2010101000	30,000.00	1,607.15	28,392.85	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOEO 21-10-4952	5020402000	3,997.71	28.74	3,968.97	
						-	
TOTAL:				P 187,804.60	6,998.83	180,805.77	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
ANALIZA F. HUELGA  
Administrative Officer IV  
MYRA S. CALICDAN

ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIVE PESOS & 77/100  
(amount in words)

P 180,805.77

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-402A-2021  
Date of Issue October 12, 2021



ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 21-03-1103	5021305002	5,604.29	350.27	5,254.02	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-10-4917	5020402000	54,632.60		54,632.60	
3 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-08-4000	2010101000	36,480.00	1,954.28	34,525.72	
4 CENTER POINT SALES & TRADING INC.		MOOE 21-06-2829	2010101000	57,090.00	3,058.39	54,031.61	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-108-3860	2010101000	30,000.00	1,607.15	28,392.85	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOEO 21-10-4952	5020402000	3,997.71	28.74	3,968.97	
						-	
TOTAL:				P 187,804.60	6,998.83	180,805.77	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ANALITZA F. HUELGA  
ADMINISTRATIVE DIVISION

 ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIVE PESOS & 77/100 (amount in words) P 180,805.77

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

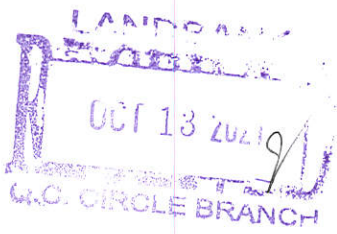
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-402A-2021

Date of Issue October 12, 2021





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

AND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5009	5020402000	6,060.09	43.15	6,016.94	
2 ALBAY POWER & ENERGY CORP.		MOOE 21-10-5010	5020402000	80,777.05	3,024.24	77,752.81	
3 ALBAY POWER & ENERGY CORP.		MOOE 21-10-4989	5020402000	24,163.52	1,357.07	22,806.45	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-10-6651	3010101000	62,533.29		62,533.29	
5 BOHOL I ELECT COOP. INC. (BOHECO)		MOOE 21-10-5005	5020402000	5,087.03	70.29	5,016.74	
6 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 21-10-5011	5020402000	5,871.06	372.50	5,498.56	
TOTAL:				P 184,492.04	4,867.25	179,624.79	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY NINE THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 79/100 P 179,624.79

(amount in words)

ANALIZA F. HUELGA  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Only supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-403A-2021

Date of Issue October 12, 2021

LANDBANK  
OCT 13 2021  
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-08-0268	2010101000	21,500.00	1,151.78	20,348.22	
TOTAL:				P 21,500.00	P 1,151.78	P 20,348.22	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 22/100

P 20,348.22

ANGELIZA F. HUELGO

MYRA S. CANGRAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Only supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-87C-2021

October 12, 2021





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-07-0239	2010101000	6,440.00	345.00	6,095.00	
TOTAL:				P 6,440.00	P 345.00	P 6,095.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DAYUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND NINETY FIVE PESOS ONLY P 6,095.00

MYRA S. CALICDAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-10-87B-2021  
October 12, 2021



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

ARTMENT: Department of Science and Technology  
NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
RATING UNIT: CENTRAL OFFICE  
D CODE: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-08-0256	5020502091	43,464.00	2,328.43	41,135.57	
TOTAL:				P 43,464.00	P 2,328.43	P 41,135.57	

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

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

ertified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY ONE THOUSAND ONE HUNDRED THIRTY FIVE PESOS & 57/100 P 41,135.57

ANNA LIZA F. HUELGA  
MYRA S. CAICUAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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

TES:  
LDDAP-ADA is an accountable form  
idicate the description/name and UACS code

LDDAP-ADA NO. 184-10-87-2021  
Date of Issue October 12, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. BRYAN BALANON		MOOE 21-10-0352	5010102000	19,231.80	1,538.54	17,693.26	
						-	
TOTAL:				P 19,231.80	P 1,538.54	P 17,693.26	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SIX HUNDRED NINETY THREE PESOS & 26/100 P 17,693.26

ANNECITA F. HUELGA  
MYRA S. CALIGUAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-87A-2021  
Date of Issue October 12, 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

AND CODE:184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 21-10-0351	5010102000	21,976.80	439.54	21,537.26	
2 JOEWIN CRISOSTOMO		MOOE 21-10-0351	5010102000	20,145.00	402.90	19,742.10	
3 GUILLE SALIGO		MOOE 21-10-0351	5010102000	14,326.20	286.52	14,039.68	
4 YRISH SHANE DE GUZMAN		MOOE 21-10-0351	5010102000	10,950.60		10,950.60	
5 ANGELICA CECILIO		MOOE 21-10-0351	5010102000	10,307.40		10,307.40	
6 RODERICK MARTIN FRANCISCO		MOOE 21-10-0351	5010102000	10,307.40		10,307.40	
7 ALMAR NONOY		MOOE 21-10-0351	5010102000	10,307.40		10,307.40	
8 JEROME CEDRIC SO		MOOE 21-10-0351	5010102000	10,307.40		10,307.40	
TOTAL:				P 108,628.20	P 1,128.96	P 107,499.24	

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

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

certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND FOUR HUNDRED NINETY NINE PESOS & 24/100

P 107,499.24

ANITA F. HUELGA

MYRA S. CANADAN

Administrative Officer II

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

supported with complete documents.

S-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.

ES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-86-2021

Date of Issue October 12, 2021



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 21-10-0350	5010210001	26,400.00	6,600.00	19,800.00	
2 CHRISTIAN MARK ISON		MOOE 21-10-0350	5010210001	14,400.00	3,600.00	10,800.00	
3 WILMER AGUSTIN		MOOE 21-10-0350	5010210001	14,400.00	2,880.00	11,520.00	
4 ABIGAIL ALLEN VICENTE		MOOE 21-10-0350	5010210001	14,400.00	2,880.00	11,520.00	
5 SHALOU-LEA MARATAS		MOOE 21-10-0350	5010210001	14,400.00		14,400.00	
TOTAL:				P 84,000.00	P 15,960.00	P 68,040.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND FORTY PESOS ONLY

P 68,040.00

ANALIZA F. NUELGA  
MYRA S. CAMEDAN  
Administrative Division

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ly supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-86A-2021

October 12, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 21-10-4956	5020401000	206,587.01	12,911.68	193,675.33	
TOTAL:				P 206,587.01	P 12,911.68	P 193,675.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY THREE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 33/100 P 193,675.33

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-405-2021  
Date of Issue October 13, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 36,000.00	2,250.00	33,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 33,750.00 SYLVIA N. DAVIS  
(Erasures shall invalidate this document)

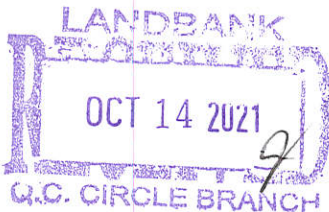
FOR MDS-GSB/USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-407-2021  
Date of Issue October 13, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 EDWIN MANRESA		PS 21-10-5042	5010202000	7,000.00		7,000.00	
2 LEO BUNAG		PS 21-10-5042	5010202000	10,000.00		10,000.00	
3 VICENTE PALCON JR		PS 21-10-5042	5010202000	5,000.00		5,000.00	
4 NATHANIEL SERVANDO		PS 21-10-5024	5010499099	15,000.00		15,000.00	
5 SHELLY JO IGNACIO		PS 21-10-5021	5010211004	5,036.25	503.63	4,532.62	
6 ALBERTO LATAYAN		PS 21-10-5019	5010212003	428.40		428.40	
7 ALBERTO LATAYAN		PS 21-10-5019	5010101001	1,370.82	43.69	1,327.13	
8 MARVIN PALAFOX		PS 21-10-5025	5010499099	11,250.00		11,250.00	
9 ARCHIE BAHIAN		PS 21-10-5018	5010101001	877.90	288.72	589.18	
10 EUFRONIO B GARCIA JR		MOOE 21-10-5022	5021199000	6,480.00	194.40	6,285.60	
11 NELSON APRECIA		MOOE 21-10-5062	5021199000	6,480.00	194.40	6,285.60	
12 KATE ANN ESGUERRA		MOOE 21-10-5041	5021199000	23,760.00	712.80	23,047.20	
13 MARIANO GUINTO		MOOE 21-10-5063	5020101000	2,000.00		2,000.00	
14 SEALTIEL PATINO		MOOE 21-08-3848	5020201000	8,400.00	840.00	7,560.00	
15 EDDA VERCELES		MOOE 21-10-5026	5021306001	4,990.00		4,990.00	
16 KALAYAAN ROSALES		MOOE 21-10-5023	5020399000	960.00		960.00	
17 ARNEL MANOOS		MOOE 21-10-5044	5020399000	4,090.00		4,090.00	
18 LOPE DACANAY JR		MOOE 21-10-5043	5029999000	2,921.60		2,921.60	
19 RICARDO GALUPE		MOOE 21-10-5048	5020309000	1,617.00		1,617.00	
20 RICARDO GALUPE		MOOE 21-10-5045	5020309000	1,608.40		1,608.40	
21 RICARDO GALUPE		MOOE 21-10-5046	5020309000	1,602.00		1,602.00	
22 RICARDO GALUPE		MOOE 21-10-5047	5020309000	1,599.60		1,599.60	
23 RICARDO GALUPE		MOOE 21-10-5049	5020309000	1,600.00		1,600.00	
24 RAMJUN SAJULGA		MOOE 21-10-5061	5029999000	3,360.00		3,360.00	
25 GABRIEL MIRO		MOOE 21-10-5060	5029999000	3,360.00		3,360.00	
26 RAMIL TUPPIL		MOOE 21-10-5066	5020399000	1,677.00		1,677.00	
TOTAL:				₱ 132,468.97	2,777.64	129,691.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED TWENTY NINE THOUSAND SIX HUNDRED NINETY ONE PESOS & 33/100  
(amount in words)

₱ 129,691.33

(Erasures shall invalidate this document)

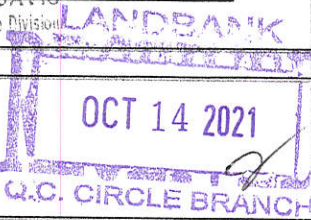
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-406-2021  
Date of Issue October 13, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE MALANO		PS 21-10-5071	5010202000	11,000.00		11,000.00	
2 ESPERANZA CAYANAN		PS 21-10-5071	5010202000	8,500.00		8,500.00	
3 LANDRICO DALIDA JR		PS 21-10-5071	5010202000	8,500.00		8,500.00	
4 ROY BADILLA		PS 21-10-5071	5010202000	5,000.00		5,000.00	
5 SYLVIA DAVIS		PS 21-10-5071	5010202000	5,000.00		5,000.00	
6 EDNA JUANILLO		PS 21-10-5071	5010202000	5,000.00		5,000.00	
7 NANCY LANCE		PS 21-10-5071	5010202000	10,000.00		10,000.00	
8 ANTHONY JOSEPH LUCERO		PS 21-10-5071	5010202000	5,000.00		5,000.00	
9 EDWIN MANRESA		PS 21-10-5071	5010202000	10,000.00		10,000.00	
10 BONIFACIO PAJUELAS		PS 21-10-5071	5010202000	5,000.00		5,000.00	
11 ALFREDO QUIBLAT JR		PS 21-10-5071	5010202000	5,000.00		5,000.00	
12 NATHANIEL SERVANDO		PS 21-10-5071	5010202000	5,000.00		5,000.00	
13 JOSE DANIEL SUAREZ		PS 21-10-5071	5010202000	5,000.00		5,000.00	
14 CLARIE ANNE GUEVARRA		PS 21-10-5075	5010101001	15,068.58		15,068.58	
15 CLARIE ANNE GUEVARRA		PS 21-10-5075	5010205002	4,490.91		4,490.91	
16 RENZ VON DELOS SANTOS		PS 21-10-5077	5010101001	5,698.89		5,698.89	
17 RENZ VON DELOS SANTOS		PS 21-10-5077	5010205002	1,209.09		1,209.09	
18 JOHN CARLO LAMBRENT0		PS 21-10-5076	5010205002	1,036.36		1,036.36	
19 JOHN CARLO LAMBRENT0		PS 21-10-5076	5010101001	8,430.86	486.22	7,944.64	
20 ARIEL BERONGOY		MOOE 21-10-5074	5021199000	7,920.00	237.60	7,682.40	
21 EVANGIELYN SIERRA		MOOE 21-10-5080	5020301000	3,574.75		3,574.75	
22 ANALIZA SOLIS		MOOE 21-10-5079	5020301000	4,597.50		4,597.50	
23 REMEDIOS CIERVO		MOOE 21-10-5078	5029903000	4,845.00		4,845.00	
24 FE MARQUEZ		MOOE 21-10-5081	5020399000	5,265.93		5,265.93	
25 DONKING MCL0UD QUIBA		MOOE 21-10-5050	5020101000	12,600.00		12,600.00	
26 LORETO OPENA JR.		MOOE 21-10-5050	5020101000	12,600.00		12,600.00	
TOTAL:				P 175,337.87	723.82	174,614.05	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND SIX HUNDRED FOURTEEN PESOS &  
05/100  
(amount in words)

P 174,614.05

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-10-406A-2021  
October 13, 2021





ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELTON JOHN CASTILLO	LBP	MOOE 21-10-5052	5020101000	12,600.00		12,600.00	
2 GEOVANNI LAREDE		MOOE 21-10-5052	5020101000	12,600.00		12,600.00	
3 LOYUHAN COLICOL		MOOE 21-10-5051	5020101000	17,100.00		17,100.00	
4 FRANCISCO CABALDA JR		MOOE 21-10-5051	5020101000	17,100.00		17,100.00	
5 MAVERICK EARL CARAG		MOOE 21-10-5065	5020101000	8,250.00		8,250.00	
6 BRADLEY ROD NATIVIDAD		MOOE 21-10-5065	5020101000	8,250.00		8,250.00	
7 REGGIE TAGUBA		MOOE 21-10-5065	5020101000	8,250.00		8,250.00	
TOTAL:					84,150.00		84,150.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY FOUR THOUSAND ONE HUNDRED FIFTY PESOS ONLY  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

84,150.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-406B-2021

Date of Issue October 13, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-10-5038	5021202000	1,275,145.12		1,275,145.12	
						-	
TOTAL:				P 1,275,145.12	P -	P 1,275,145.12	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED FORTY FIVE PESOS & 12/100 P 1,275,145.12

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-405A-2021  
Date of Issue October 13, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-10-5069	2020104000	26,567.12		26,567.12	
						-	
TOTAL:				P 26,567.12	-	26,567.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SIX THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 12/100

SYLVIA N. DAVIS  
Chief, Administrative Division

P 26,567.12

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-405B-2021

Date of Issue October 13, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-10-5069	2020104000	26,567.12		26,567.12	
TOTAL:				P 26,567.12	-	26,567.12	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 12/100 P 26,567.12  
MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-405B-2021  
Date of Issue October 13, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ERIC BENO VALENZUELA		MOOE 21-10-5102	1990104001	24,987.43		24,987.43	
2 FERNANDO RAMIREZ		MOOE 21-10-5102	1990104001	23,250.00		23,250.00	
						-	
TOTAL:				P 48,237.43	-	48,237.43	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

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

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 48,237.43

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

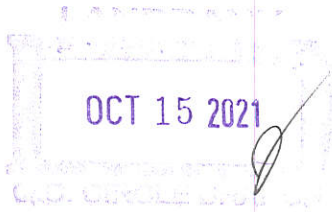
Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
2. duly supported with complete documents.  
3. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-10-409-2021  
October 14, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 ERIC BENO VALENZUELA		MOOE 21-10-5102	1990104001	24,987.43		24,987.43
2 FERNANDO RAMIREZ		MOOE 21-10-5102	1990104001	23,250.00		23,250.00
						-
TOTAL:				P 48,237.43	-	48,237.43

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED THIRTY SEVEN PESOS AND 43/100 P 48,237.43  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-409-2021  
Date of Issue October 14, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 ERIC BENO VALENZUELA		MOOE 21-10-5102	1990104001	24,987.43		24,987.43
2 FERNANDO RAMIREZ		MOOE 21-10-5102	1990104001	23,250.00		23,250.00
						-
TOTAL:				P 48,237.43	-	48,237.43

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:MYRA S. CALICDAN

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

P 48,237.43  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.101-10-409-2021

Date of IssueOctober 14, 2021

OCT 15 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. JOCEL ASELA BAJAR		PS 21-10-5164	5010499099	26,386.95		26,386.95	
				P 26,386.95	-	26,386.95	
TOTAL:							

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

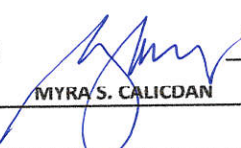
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  TWENTY SIX THOUSAND THREE HUNDRED EIGHTY SIX PESOS AND 95/100 P 26,386.95  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-10-409A-2021  
October 14, 2021

OCT 15 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1. JOCEL ASELA BAJAR		PS 21-10-5164	5010499099	26,386.95		26,386.95
						-
TOTAL:				P 26,386.95	-	26,386.95

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND THREE HUNDRED EIGHTY SIX PESOS AND 95/100 P 26,386.95  
(amount in words)  
MYRA S. CALICDAN SYLVIA N. DAVIS  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-409A-2021  
Date of Issue October 14, 2021

OCT 15 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 JOCEL ASELA BAJAR		PS 21-10-5164	5010499099	26,386.95		26,386.95
						-
TOTAL:				P 26,386.95	-	26,386.95

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND THREE HUNDRED EIGHTY SIX PESOS AND 95/100 P 26,386.95  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-409A-2021  
Date of Issue October 14, 2021

OCT 15 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 YVONNIE ASILO		PS 21-10-5097	5010213001	667.92		667.92	
2 EMERITO CALAPATAN		PS 21-10-5097	5010213001	833.52	166.70	666.82	
3 SANTO HERNANDEZ		PS 21-10-5097	5010213001	2,622.60	524.52	2,098.08	
4 ALBERTO LATAYAN		PS 21-10-5097	5010213001	667.92		667.92	
5 RON SEBASTIAN REBANO		PS 21-10-5097	5010213001	1,627.92	325.58	1,302.34	
6 REM JEROME JORDA		PS 21-10-5097	5010213001	2,454.60		2,454.60	
7 MARILAG CAJUBAN		PS 21-10-5097	5010213001	696.36		696.36	
8 JANINE ZABATE		PS 21-10-5097	5010213001	1,803.76		1,803.76	
9 MANUEL ESGUERRA JR		PS 21-10-5155	5010213002	6,588.24	1,647.06	4,941.18	
10 RIZZA GERENTE		PS 21-10-5155	5010213002	5,634.31	1,408.58	4,225.73	
11 ROGELIO REYES		PS 21-10-5155	5010213002	4,883.71	976.74	3,906.97	
12 MARIA IMELDA CARLOS		PS 21-10-5155	5010213002	6,409.87	1,281.97	5,127.90	
13 ANALIZA BELLEN		PS 21-10-5155	5010213002	5,398.18	1,079.64	4,318.54	
14 LEODEGARIO DUENAS		PS 21-10-5155	5010213002	1,299.87		1,299.87	
15 DHANN COLLIN DAVIES VERGAR		PS 21-10-5155	5010213002	2,404.51		2,404.51	
16 DIZA CHIO		PS 21-10-5095	5010213002	3,357.55	671.51	2,686.04	
17 HONEY PEREZ		PS 21-10-5095	5010213002	1,781.12		1,781.12	
18 JOCELYN TABOCLAON		PS 21-10-5095	5010213002	5,188.94	1,037.79	4,151.15	
19 GUILLERMO VINALAY JR		PS 21-10-5095	5010213002	2,564.32	512.86	2,051.46	
20 JUAN GALANO		PS 21-10-5115	5010213002	5,128.64	1,025.73	4,102.91	
21 MARVIN IGNACIO ALGABRE		PS 21-10-5115	5010213002	2,493.57		2,493.57	
22 ROMULO RAPAYRAPAY		PS 21-10-5114	5010213002	4,835.52	967.10	3,868.42	
23 EVELYN EMELDA IGLESIAS		PS 21-10-5114	5010213002	4,072.90	814.58	3,258.32	
24 SESINANDO SORIANO JR		PS 21-10-5114	5010213002	2,404.51		2,404.51	
25 ANTHONY SANCHEZ		PS 21-10-5184	5010213002	3,689.95	737.99	2,951.96	
26 JASPER GAYOSO		PS 21-10-5184	5010213002	4,627.01	925.40	3,701.61	
TOTAL:				P 84,137.32	14,103.75	70,033.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ANALIZA F. NUELGA Administrative Officer IV SEVENTY THOUSAND THIRTY THREE PESOS & 57/100 (amount in words) P 70,033.57

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-410B-2021  
Date of Issue October 18, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 LEONARDO PAGUIRIGAN		PS 21-10-5113	5010213002	4,120.63	824.13	3,296.50	
2 LEO ANGHELO LUTAP		PS 21-10-5113	5010213002	3,470.26	694.05	2,776.21	
3 CHARMAGNE MARIE VARILLA		PS 21-10-5113	5010213002	2,930.26	586.05	2,344.21	
4 MANOLITO MIGUEL		PS 21-10-5156	5010213002	6,179.57	1,544.89	4,634.68	
5 ARNEL GONZALES		PS 21-10-5156	5010213002	4,273.25	854.65	3,418.60	
6 ERMA FABULAR		PS 21-10-5156	5010213002	5,398.18	1,079.64	4,318.54	
7 SAMUEL TABAO JR		PS 21-10-5156	5010213002	3,472.90	694.58	2,778.32	
8 ARIEL AGUILAR		PS 21-10-5156	5010213002	1,246.78		1,246.78	
9 KHIENTH SUMALPONG		PS 21-10-5156	5010213002	3,651.30		3,651.30	
10 HENRI HERMENEGILDO		PS 21-10-5156	5010213002	5,089.06	1,272.27	3,816.79	
11 DANILO ABON JR		PS 21-10-5156	5010213002	3,689.95	737.99	2,951.96	
12 LORETO LAVADIA		PS 21-10-5166	5010213002	3,204.94	640.99	2,563.95	
13 JEMMALYN LAPPAY		PS 21-10-5166	5010213002	6,409.87	1,281.97	5,127.90	
14 RANSHELLE JOY PARCON		PS 21-10-5166	5010213002	2,956.14	591.23	2,364.91	
15 KRISTIAN MABBORANG		PS 21-10-5166	5010213002	3,740.35		3,740.35	
16 FAUSTINO LAMSEN		PS 21-10-5098	5010213001	10,517.03		10,517.03	
17 AVELINO DELA CRUZ		PS 21-10-5207	5010213001	14,492.99		14,492.99	
18 RUSY ABASTILLAS		PS 21-10-5072	5010205002	3,650.00		3,650.00	
19 MELCHOR FULLON		PS 21-10-5153	5010213001	9,716.13		9,716.13	
20 DAN RAGODON		PS 21-10-5020	5010101001	3,516.11	1,060.31	2,455.80	
21 DAN RAGODON		PS 21-10-5020	5010212003	1,658.58		1,658.58	
22 SHEENA MARIE GOLOYUGO		PS 21-10-5162	5010101001	14,788.00		14,788.00	
23 ROWELL ORION		PS 21-10-5175	5010213002	2,137.34		2,137.34	
TOTAL:				₱ 120,309.62	11,862.75	108,446.87	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND FOUR HUNDRED FORTY SIX PESOS & 87/100 ₱ 108,446.87

MYNIA E. CALICDAN  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

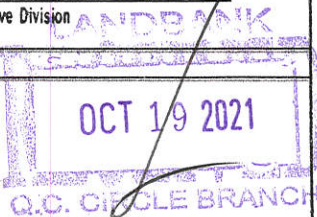
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-410C-2021  
Date of Issue October 18, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SAMUEL DURAN		PS 21-10-5096	5010213001	8,065.25	1,613.05	6,452.20	
2 SHEILLA MAE REYES		PS 21-10-5096	5010213001	5,150.79	1,030.16	4,120.63	
3 ROBB GILE		PS 21-10-5096	5010213001	8,870.81	1,774.16	7,096.65	
4 FRANCIS REONAL		PS 21-10-5152	5010213001	20,603.16	4,120.63	16,482.53	
5 JOHN CLARENCE SALES		PS 21-10-5152	5010213001	10,686.72		10,686.72	
6 RICO PELOVELLO		PS 21-10-5198	5010213002	6,790.43	1,358.09	5,432.34	
7 NORMAN MIRAS		PS 21-10-5198	5010213002	4,775.23	955.05	3,820.18	
8 FRANCIS REONAL		PS 21-10-5196	5010213002	5,494.18	1,098.84	4,395.34	
9 JOHN CLARENCE SALES		PS 21-10-5196	5010213002	2,048.29		2,048.29	
10 MICHAEL VIOLA		PS 21-10-5180	5010213001	5,012.59	1,002.52	4,010.07	
11 JAN MICHAEL DIONGON		PS 21-10-5180	5010213001	3,651.30		3,651.30	
12 RAFAEL TAPALES		PS 21-10-5180	5010213001	5,746.18	1,149.24	4,596.94	
13 ROMEO AGUIRRE		PS 21-10-5177	5010213002	3,510.17	702.03	2,808.14	
14 JOSEPH GERALD MERLAS		PS 21-10-5177	5010213002	4,578.48	915.70	3,662.78	
15 LORENZO PUERTO		PS 21-10-5177	5010213002	4,273.25	854.65	3,418.60	
16 TEODULO CEPE		PS 21-10-5178	5010213002	3,797.40	759.48	3,037.92	
17 ROWELL ORION		PS 21-10-5178	5010213002	1,781.12		1,781.12	
18 REYNALDO TAMBONG		PS 21-10-5173	5010213002	2,226.40		2,226.40	
19 DAVID AARON DAZO		PS 21-10-5173	5010213002	2,821.73	564.35	2,257.38	
20 PEDRO LERIO		PS 21-10-5176	5010213002	3,689.95	737.99	2,951.96	
21 AMELIA RIVERA		PS 21-10-5176	5010213002	4,627.01	925.40	3,701.61	
22 MECHELL CAMPANAS		PS 21-10-5176	5010213002	2,048.29		2,048.29	
23 ANECIA UGOT VILLALINO		PS 21-10-5171	5010213001	4,016.50	803.30	3,213.20	
24 RECHEL SUMBISE		PS 21-10-5171	5010213001	3,391.50	678.30	2,713.20	
25 EARNEST PAUL MAALA		PS 21-10-5185	5010213002	2,137.34		2,137.34	
26 LOLITO RECUDO		PS 21-10-5185	5010213002	2,329.95		2,329.95	
TOTAL:				P 132,124.02	21,042.94	111,081.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED ELEVEN THOUSAND EIGHTY ONE PESOS & 08/100 P 111,081.08  
(amount in words)  
(Erasures shall invalidate this document)

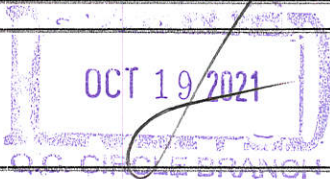
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-410-2021  
Date of Issue October 18, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLOD ALVIOLA		PS 21-10-5181	5010213002	3,962.50	792.50	3,170.00	
2 MARY JOYCE AVESTRUZ		PS 21-10-5181	5010213002	2,713.20	542.64	2,170.56	
3 MIGUELA COMAHIG		PS 21-10-5181	5010213002	2,185.01	437.00	1,748.01	
4 BERNALIZA DOMINGO		PS 21-10-5181	5010213002	2,279.09	455.82	1,823.27	
5 ALEXANDER PADIN		PS 21-10-5181	5010213002	2,793.12		2,793.12	
6 MARICAR REBAYNO		PS 21-10-5181	5010213002	2,387.62	477.52	1,910.10	
7 GIBSON SIAMOC		PS 21-10-5181	5010213002	1,157.73		1,157.73	
8 JOAN MAGHACOT		PS 21-10-5174	5010213002	1,983.98	396.80	1,587.18	
9 REYNALDO TUAZON		PS 21-10-5174	5010213002	3,357.55	671.51	2,686.04	
10 ANECIA UGOT VILLALINO		PS 21-10-5174	5010213002	3,598.78	719.76	2,879.02	
11 RECHEL SUMBISE		PS 21-10-5174	5010213002	2,713.20	542.64	2,170.56	
12 KEN OCCIDENTAL		PS 21-10-5194	5010213002	3,598.78	719.76	2,879.02	
13 ANICETO HERNANDEZ		PS 21-10-5194	5010213002	2,994.58	598.92	2,395.66	
14 MARVIN POLINAS		PS 21-10-5194	5010213002	2,315.46		2,315.46	
15 JECRIS SERATUBIAS		PS 21-10-5194	5010213002	2,493.57		2,493.57	
16 LHEZELGANE SAMSONA		PS 21-10-5183	5010213002	3,084.67	616.93	2,467.74	
17 ALLAIN JOY LUSOC		PS 21-10-5183	5010213002	2,699.09	539.82	2,159.27	
18 NESTOR IGNA JR		PS 21-10-5183	5010213002	2,582.62		2,582.62	
19 CHRISTINE JOY ADAY		PS 21-10-5172	5010213002	5,912.29	1,182.46	4,729.83	
20 ALEXANDER ESPONILLA		PS 21-10-5172	5010213002	2,228.35		2,228.35	
21 ARMANDO AVENILLA JR		PS 21-10-5165	5010213001	6,543.07	1,635.77	4,907.30	
22 ARTHUR QUERIJERO		PS 21-10-5165	5010213001	3,632.29	726.46	2,905.83	
23 PASTOR GUERRERO JR		PS 21-10-5165	5010213001	4,895.52	979.10	3,916.42	
24 ROMMEL BARRIBAL		PS 21-10-5165	5010213001	1,603.01		1,603.01	
25 NICANOR BALDAPAN		PS 21-10-5165	5010213001	2,487.33		2,487.33	
26 MECHELL CAMPANAS		PS 21-10-5170	5010213001	6,679.20		6,679.20	
TOTAL:				P 82,881.61	12,035.41	70,846.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


  
SYLVIA N. DAVIS  
Chief, Administrative Division

SEVENTY THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 20/100  
 (amount in words)

P 70,846.20

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-10-410A-2021

October 18, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROAN ALBERT BAUTISTA		MOOE 21-10-5101	5029999000	960.00		960.00	
2 JONATHAN PENA		MOOE 21-10-5101	5029999000	960.00		960.00	
3 JULIE JANSOL		MOOE 21-10-5110	5020101000	4,500.00		4,500.00	
4 JULIE JANSOL		MOOE 21-10-5104	5029999000	1,000.00		1,000.00	
5 CHERYL BULANGIS		MOOE 21-10-5144	5020501000	405.00		405.00	
6 ROSANNA MISTICA		PS 21-10-5195	5010213002	3,332.35	666.47	2,665.88	
7 JOHN GREGORIO III		PS 21-10-5195	5010213002	2,627.68	525.54	2,102.14	
8 ANTONINO AL LLARENA		PS 21-10-5195	5010213002	2,924.06	584.81	2,339.25	
9 ROSEMARIE ANILLO		PS 21-10-5195	5010213002	4,775.23	955.05	3,820.18	
10 MARC FRANCIS CALPO		PS 21-10-5199	5010213002	2,056.45	411.29	1,645.16	
11 JUANCHO HOMOL		PS 21-10-5199	5010213002	2,496.14	499.23	1,996.91	
12 JOSE MIRANDA		PS 21-10-5199	5010213002	2,496.14	499.23	1,996.91	
13 ANTONIO TORCOLAS JR		PS 21-10-5199	5010213002	2,444.90		2,444.90	
14 NELSON GOLI		PS 21-10-5199	5010213002	1,767.31		1,767.31	
15 EDGAR GUTIERREZ		PS 21-10-5182	5010213002	3,968.02	793.60	3,174.42	
16 DOMINGO CABAGUING JR		PS 21-10-5182	5010213002	3,740.35		3,740.35	
17 VENANCIO LABUTAP		PS 21-10-5182	5010213002	1,888.16		1,888.16	
18 EVELYN LABUTAP		PS 21-10-5182	5010213002	2,137.34		2,137.34	
19 CARMELITA CAMPO		PS 21-10-5197	5010213002	3,415.98	683.20	2,732.78	
20 RODELIO CRUZ		PS 21-10-5197	5010213002	3,341.73	668.35	2,673.38	
21 RAYMOND NUYLAN		PS 21-10-5197	5010213002	3,038.78	607.76	2,431.02	
22 RONALDO CRUSEM		PS 21-10-5197	5010213002	2,315.46		2,315.46	
23 MICHAEL VIOLA		PS 21-10-5179	5010213002	5,397.84	1,079.57	4,318.27	
24 JAN MICHAEL DIONGON		PS 21-10-5179	5010213002	3,473.18		3,473.18	
25 RAFAEL TAPALES		PS 21-10-5179	5010213002	5,426.94	1,085.39	4,341.55	
26 FERDINAND RUBIN JR.		PS 21-10-5179	5010213002	3,027.90		3,027.90	
TOTAL:				P 73,916.94	9,059.49	64,857.45	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:


  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)


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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  SIXTY FOUR THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 45/100 P 64,857.45  
(amount in words)

ANNA LIZA F. NUELCAS  
MDS-GSB BRANCH

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-409B-2021

October 18, 2021



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 HENIE ABONITALLA		MOOE 21-10-5120	5020402000	963.67		963.67	
2 HENIE ABONITALLA		MOOE 21-10-5129	5020401000	404.50		404.50	
3 MARIO PENARANDA		MOOE 21-10-5086	5020101000	750.00		750.00	
4 JAY-IAN CAMPOSANO		MOOE 21-10-5086	5020101000	750.00		750.00	
5 FLORANTE PAGARAN		MOOE 21-10-5085	5020301000	2,222.00		2,222.00	
6 ARIEL ABALOS		MOOE 21-10-5082	5020501000	283.00		283.00	
7 ARIEL ABALOS		MOOE 21-10-5084	5021199000	1,000.00		1,000.00	
8 ALEJANDRO JESUITAS		MOOE 21-10-5150	5020309000	5,693.00		5,693.00	
9 ALEJANDRO JESUITAS		MOOE 21-10-5168	5020399000	4,999.00		4,999.00	
10 ROY BADILLA		MOOE 21-10-5147	5020201000	4,678.59		4,678.59	
11 JAN MICHAEL DIONGON		MOOE 21-10-5187	5020101000	2,058.00		2,058.00	
12 CRILETO LAMITAR		MOOE 21-10-5187	5020101000	900.00		900.00	
13 NOLAN ROSEL		MOOE 21-10-5201	5021306001	1,457.00		1,457.00	
14 SONNY PAJARILLA		MOOE 21-10-5190	5020502002	1,885.00		1,885.00	
15 DANIEL CABER		MOOE 21-10-5186	5029999000	5,050.00		5,050.00	
16 EIRON EZEKIEL SIBAL		MOOE 21-10-5163	5021199000	16,200.00	486.00	15,714.00	
17 MARVIN MALALA		MOOE 21-10-5111	5020101000	13,500.00		13,500.00	
18 RAYMART GAITANO		MOOE 21-10-5099	5029999000	3,500.00		3,500.00	
19 RAYMART GAITANO		MOOE 21-10-5100	5020399000	530.01		530.01	
20 CECILIA DE OCAMPO		MOOE 21-10-5161	5020502002	2,719.36		2,719.36	
21 HONEY PEREZ		MOOE 21-10-5136	5020502002	380.00		380.00	
22 FRANKIE RAGA		MOOE 21-10-5160	5020401000	264.00		264.00	
23 ALAN RAY RIBO		MOOE 21-10-5137	5020502002	1,704.00		1,704.00	
24 THELMA CINCO		MOOE 21-10-5112	5029903000	4,792.00		4,792.00	
25 MARIO MICLAT		MOOE 21-10-5148	5020399000	359.00		359.00	
26 ROWELL QUIMSON		MOOE 21-10-5154	5021199000	3,075.00		3,075.00	
TOTAL:				₱ 80,117.13	486.00	79,631.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND SIX HUNDRED THIRTY ONE PESOS & 13/00  
(amount in words)

₱ 79,631.13

ANALIZA F. HUELLOS  
MYRA S. CAMACAN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-10-409A-2021  
October 18, 2021



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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JEREMIAH MORALES		MOOE 21-10-5200	5021199000	8,640.00	259.20	8,380.80	
2 CELESTINO CAMEROS		MOOE 21-10-5094	1990104001	28,176.09		28,176.09	
3 MICHAEL CLAVITE		MOOE 21-10-5088	5021199000	8,850.00	265.50	8,584.50	
4 JOHN GRENDER ALMARIO		MOOE 21-10-5146	1990104001	6,300.00		6,300.00	
5 JAYSON GOJO CRUZ		MOOE 21-10-5146	1990104001	6,300.00		6,300.00	
6 SHAUN RODNEY FARRO		MOOE 21-10-5151	5021199000	5,400.00	162.00	5,238.00	
7 MARIA CYD SENA		MOOE 21-10-5145	5020501000	665.00		665.00	
8 MIZPAH AMBA		MOOE 21-10-5143	5020501000	405.00		405.00	
9 ARAYA MAHILUM		MOOE 21-10-5142	5020501000	820.00		820.00	
10 GLAIZA ZAMBRANO		MOOE 21-10-5105	5021199000	1,000.00		1,000.00	
11 ALBERTO LUMAAD		MOOE 21-10-5106	5021199000	1,000.00		1,000.00	
12 YBONNE MAE GABALES		MOOE 21-10-5107	5020399000	2,330.95		2,330.95	
13 YBONNE MAE GABALES		MOOE 21-10-5108	5020399000	1,000.00		1,000.00	
14 YBONNE MAE GABALES		MOOE 21-10-5109	5021199000	1,000.00		1,000.00	
15 FRANCIS REONAL		MOOE 21-10-5167	5020399000	349.75		349.75	
16 FRANKIE RAGA		MOOE 21-10-5134	5020502002	2,110.00		2,110.00	
17 ALAN RAY RIBO		MOOE 21-10-5128	5020401000	465.78		465.78	
18 JOELITO RAMOS		MOOE 21-10-5133	5020502002	1,498.00		1,498.00	
19 VER LANCER GALANIDA		MOOE 21-10-5141	5020501000	2,372.00		2,372.00	
20 VER LANCER GALANIDA		MOOE 21-10-5138	5020502002	2,199.00		2,199.00	
21 VER LANCER GALANIDA		MOOE 21-10-5132	5020401000	241.00		241.00	
22 VER LANCER GALANIDA		MOOE 21-10-5130	5020401000	420.00		420.00	
23 VER LANCER GALANIDA		MOOE 21-10-5135	5020502002	2,199.00		2,199.00	
24 VER LANCER GALANIDA		MOOE 21-10-5127	5020402000	4,598.00		4,598.00	
25 VER LANCER GALANIDA		MOOE 21-10-5126	5020402000	5,873.00		5,873.00	
26 APRIL LOVE CASTILLON		MOOE 21-10-5119	5020402000	2,140.29		2,140.29	
TOTAL:				P 96,352.86	686.70	95,666.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FIVE THOUSAND SIX HUNDRED SIXTY SIX PESOS & 16/100  
 (amount in words)

P 95,666.16

ANALIZA F. MUELERS  
 MRS. S. CALIBAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-409-2021

October 18, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 21-10-0358	5010102000	10,597.35		10,597.35	
2 NOEL BANGQUIAO		MOOE 21-10-0358	5010102000	21,267.60	1,701.41	19,566.19	
3 ALYSSA VALERIO		MOOE 21-10-0358	5010102000	21,267.60	425.35	20,842.25	
4 MICHAEL SIMORA		MOOE 21-10-0357	5010102000	19,231.80	1,538.54	17,693.26	
				P 72,364.35	P 3,665.30	P 68,699.05	

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

I hereby assume full 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 LOBIS DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. MOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND SIX HUNDRED NINETY NINE PESOS & 05/100 P 68,699.05

ANNALIZA F. HUELMO  
MYRA S. GARCIA IV

MA. ANNALYN S. MOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-10-89A-2021  
October 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDNA JUANILLO		MOOE 21-10-0355	5010210001	26,400.00	7,920.00	18,480.00	
2 ANALIZA SOLIS		MOOE 21-10-0355	5010210001	22,500.00	5,625.00	16,875.00	
3 REMEDIOS CIERVO		MOOE 21-10-0355	5010210001	22,500.00	5,625.00	16,875.00	
4 RUSY ABASTILLAS		MOOE 21-10-0355	5010210001	14,400.00	3,600.00	10,800.00	
5 CHERRY JANE CADA		MOOE 21-10-0355	5010210001	14,400.00	3,600.00	10,800.00	
6 GER ANNE MARIE DURAN		MOOE 21-10-0355	5010210001	14,400.00	2,880.00	11,520.00	
7 MARY JOE ALMA ESCOL-CANLAS		MOOE 21-10-0355	5010210001	14,400.00	2,880.00	11,520.00	
8 EDRIC CORNELIO		MOOE 21-10-0355	5010210001	1,500.00	300.00	1,200.00	
9 MARCELINO VILLAFUERTE II		MOOE 21-10-0355	5010210001	22,500.00	5,625.00	16,875.00	
10 JORYBELL MASALLO		MOOE 21-10-0355	5010210001	14,400.00	3,600.00	10,800.00	
11 JUNIE RUIZ		MOOE 21-10-0355	5010210001	14,400.00	3,600.00	10,800.00	
12 MIKE PETACA		MOOE 21-10-0355	5010210001	14,400.00	2,880.00	11,520.00	
13 NESTOR EUGENIO		MOOE 21-10-0355	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 197,700.00	P 48,435.00	P 149,265.00	

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

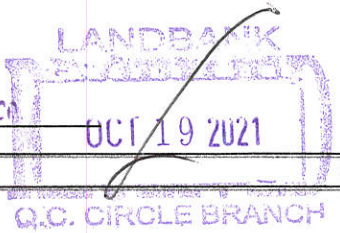
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. MOLASCO  
Administrative Officer V



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND TWO HUNDRED SIXTY FIVE PESOS ONLY P 149,265.00

ANALIZA F. HUELKAS  
MYRA S. CALICBAN  
Administrative Officer IV

MA. ANNALYN S. MOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-89-2021  
Date of Issue October 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 21-08-0250	5029903000	11,766.00	735.23	11,030.77	
TOTAL:				P 11,766.00	P 735.23	P 11,030.77	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ELEVEN THOUSAND THIRTY PESOS & 77/100 P 11,030.77

  
 ANNA LIZA F. HUELGAS  
 MDS-GSB CALIGUAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

184-10-88B-2021

Date of Issue

October 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 21-10-0356	5010102000	21,976.80	439.54	21,537.26	
2 ANGEL MARIE NONATO		MOOE 21-10-0356	5010102000	10,950.60	219.01	10,731.59	
						-	
TOTAL:				P 32,927.40	P 658.55	P 32,268.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 85/100 P 32,268.85

ANNA LIZA F. MUELCA  
MDS-GSB OFFICIAL

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-10-88A-2021  
Date of Issue October 19, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENT0		MOOE 21-09-0338	5010102000	5,479.20	109.58	5,369.62	
2 SIDNIE BEATRICE VILLANUEVA		MOOE 21-09-0338	5010102000	4,874.87	112.39	4,762.48	
3 CHARLIE RAY PASCUA		MOOE 21-09-0338	5010102000	3,378.66		3,378.66	
4 ANGELICA CECILIO		MOOE 21-09-0338	5010102000	3,150.07		3,150.07	
5 RODERICK MARTIN FRANCISCO		MOOE 21-09-0338	5010102000	3,265.43		3,265.43	
6 ALMAR NONOY		MOOE 21-09-0338	5010102000	3,150.07		3,150.07	
7 JEROME CEDRIC SO		MOOE 21-09-0338	5010102000	2,566.76		2,566.76	
TOTAL:				P 25,865.06	P 221.97	P 25,643.09	

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

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

Certified Correct:

BERNARD LOUISE DATOIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND SIX HUNDRED FORTY THREE PESOS & 09/100 P 25,643.09

ANALYZA F. HUELANS  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

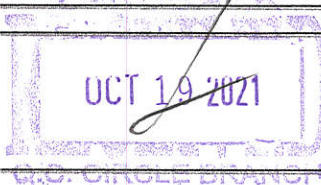
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-88-2021  
Date of Issue October 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-10-5202	5020201000	3,750.00		3,750.00	
TOTAL:				P 3,750.00	P -	P 3,750.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 3,750.00

ANALIZA F. HUELLOS  
MYRA S. CALEDAN  
ADMINISTRATIVE OFFICER-IV

SYLVIA N. DAVIS  
Chief, Administrative Division

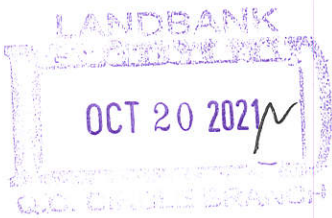
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-411B-2021  
Date of Issue October 19, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-10-5202	5020201000	3,750.00		3,750.00	
TOTAL:				P 3,750.00	P -	P 3,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 3,750.00

MYRIS G. GARCIA IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-411B-2021  
Date of Issue October 19, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-10-5188	5021203000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				P 2,596,618.02	P 26,595.80	P 2,570,022.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

ANALIZA F. HUELGA  
MDS-GSB DIVISION IV

SYLVIA N. DAVIS  
Chief, Administrative Division

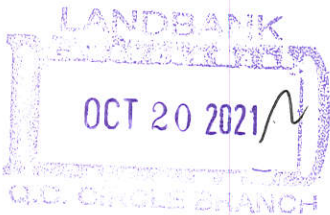
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-411A-2021  
Date of Issue October 19, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-10-5188	5021203000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				P 2,596,618.02	P 26,595.80	P 2,570,022.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

MYRNA S. CALICDAS  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

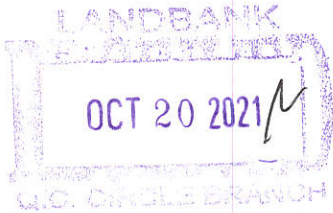
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-411A-2021  
Date of Issue October 19, 2021



ANNEX A

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

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-10-5091	5020402000	1,958,122.75	119,887.12	1,838,235.63	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-10-5093	5020402000	900,353.51	19,000.35	881,353.16	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-10-5092	5020402000	343,902.79	21,484.22	322,418.57	
TOTAL:				P 3,202,379.05	P 160,371.69	P 3,042,007.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION FORTY TWO THOUSAND SEVEN PESOS & 36/100

P 3,042,007.36

MANUELITA F. HUELLOS  
MARIA S. CALICDAN  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-411-2021  
Date of Issue October 19, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO DIAZ		PS 21-10-5203	5010101001	6,078.32		6,078.32	
2 REMEDIOS CIERVO		MOOE 21-10-5227	5029907001	38,923.76		38,923.76	
3 CHRISTIAN ALLEN TORREVILLAS		MOOE 21-10-5232	5021199000	2,118.00		2,118.00	
4 MARIECAR ROBLES		MOOE 21-10-5226	5029903000	1,267.00		1,267.00	
5 MOJAIIRA DELA CRUZ		MOOE 21-10-5208	5021199000	5,600.00	560.00	5,040.00	
6 MYRLA SEDENIO		MOOE 21-10-5208	5021199000	5,600.00	560.00	5,040.00	
7 JONALYN LUCAS		MOOE 21-10-5208	5021199000	5,600.00	560.00	5,040.00	
TOTAL:				P 65,187.08	P 1,680.00	P 63,507.08	

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

Certified Correct:

BERNARD LOUISE BATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: SIXTY THREE THOUSAND FIVE HUNDRED SEVEN PESOS & 08/100 P 63,507.08

ANALIZA F. HUELLOS  
MYRA S. CALIBAN IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-415-2021  
Date of Issue October 20, 2021

OCT 21 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
TOTAL:				P 38,598.56	P -	P 38,598.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 56/100 P 38,598.56

MINALIZA F. HUELGA  
MYRA S. GARCIA  
ADMINISTRATIVE OFFICE

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-413-2021  
Date of Issue October 20, 2021

OCT 21 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
TOTAL:				P 38,598.56	P -	P 38,598.56	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

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).

TOTAL AMOUNT: THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 56/100 P 38,598.56

SYLVIA N. DAVIS  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
ly 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:  
e LDDAP-ADA is an accountable form  
indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-413-2021  
Date of Issue October 20, 2021

OCT 21 2021  
9

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

WD CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 21-05-2449	5021304001	443,756.96	31,062.99	412,693.97	
2 ERNESTO SR LUCERO ONTIVEROS UNITED PETRON STATION		MOOE 21-09-4823	5020309000	446,028.00	23,894.35	422,133.65	
3 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		MOOE 20-12-5724	2040104000	130,243.05		130,243.05	
4 QUADSTAR SYSTEMS OPC		MOOE 21-03-1106	2010101000	9,200.00	492.85	8,707.15	
5 TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-06-2830	5020502001	29,600.00	1,585.72	28,014.28	
6 JEFFREY F. AGANAN SURVEYING OFFICE		MOOE 21-08-4136	5021199000	60,000.00	3,750.00	56,250.00	
7 DAVAO G.H. ENTERPRISES, INC.		MOOE 21-06-3118	2010101000	54,001.50	2,892.94	51,108.56	
8 FLYING FEET TRAVEL & TOURS		MOOE 21-10-5089	5020101000	49,040.50		49,040.50	
9 FLYING FEET TRAVEL & TOURS		MOOE 21-10-5103	5020101000	28,447.50		28,447.50	
TOTAL:				P 1,250,317.51	63,678.85	1,186,638.66	

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

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

Certified Correct:

FOR

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 66/100

(amount in words)

P 1,186,638.66

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

101-10-416-2021

October 20, 2021

OCT 21 2021



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

AND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LEGASPI CITY WATER DISTRICT		MOOE 21-10-5131	5020401000	1,952.75	39.06	1,913.69	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5117	5020402000	16,224.46	499.20	15,725.26	
3 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5118	5020402000	22,078.53	828.53	21,250.00	
4 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-10-5123	5020402000	75,042.21	407.95	74,634.26	
5 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5125	5020402000	4,647.97	295.32	4,352.65	
						-	
TOTAL:				P 119,945.92	2,070.06	117,875.86	

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WAI SHING PETER WONG KO- MASANGKAY COMPUTER CENTER		MOOE 21-06-0141	2010101000	72,450.00	3,881.26	68,568.74	
TOTAL:				P 72,450.00	P 3,881.26	P 68,568.74	

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

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

Verified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 74/100 P 68,568.74

ANNA LIZA F. HUELGA  
MYRA S. CALIBANAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-90A-2021  
Date of Issue October 20, 2021

OCT 21 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 21-10-0362	5010102000	21,063.60	1,685.09	19,378.51	
						-	
TOTAL:				P 21,063.60	P 1,685.09	P 19,378.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOSIE C. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 51/100 P 19,378.51

ANNA LIZA F. HUELGA  
Administrative Officer IV  
MYRA S. CALICDAN

JOSIE C. RIVERA  
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-90-2021  
Date of Issue October 20, 2021

OCT 21 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE 21-10-5288	5021199000	972,160.06	22,891.80	949,268.26	
TOTAL:				P 972,160.06	P 22,891.80	P 949,268.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PGOSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED FORTY NINE THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 26/100 P 949,268.26

MANILITA E. NIVELANS  
ADMINISTRATIVE OFFICER IV

JOEL C. RIVERA  
Head, PGOSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-416A-2021  
Date of Issue October 20, 2021

OCT 21 2021



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

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

Oct 21 2021

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 21-10-0363	5010102000	65,101.01		65,101.01	
2 RYAN DIOCAMPO		MOOE 21-10-0363	5010102000	43,953.60	879.07	43,074.53	
TOTAL:				P 109,054.61	P 879.07	P 108,175.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

JOEL C. RIVERA  
Head, DPSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 54/100 P 108,175.54

ANALIZA F. HUELGO  
MYRA S. GARCIA IV

JOEL C. RIVERA  
Head, DPSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-10-91-2021  
Date of Issue October 21, 2021

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

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

Oct 21 2021

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, INC.		MOOE 16-12-7899	2040104000	4,200,000.00		4,200,000.00	
TOTAL:				P 4,200,000.00	P -	P 4,200,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION TWO HUNDRED THOUSAND PESOS ONLY P 4,200,000.00

ANNE LIZA F. HUELLOS  
ADMINISTRATIVE ASSISTANT IV

JOEL C. RIVERA  
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-419A-2021  
Date of Issue October 21, 2021



ANNEX A

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

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

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

101-10-419-2021  
October 21, 2021

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 HIGH BEAM CONSTRUCCION NUR MUHAYMIEN PANGATO		MOOE 20-12-5717	2040104000	147,266.02		147,266.02	
TOTAL:				P 147,266.02	P -	P 147,266.02	

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

I hereby assume full 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:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX PESOS & 02/100 P 147,266.02

ANNAZZA F. HUELGA

Administrative Officer IV

ADAMIRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

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

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

NOTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. 101-10-419-2021

Date of Issue October 21, 2021

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

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

Oct 21 2021

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPI PRINTZONE CORPORATION		MOOE 21-05-2508	5029902000	134,670.00	8,416.87	126,253.13	
TOTAL:				P 134,670.00	P 8,416.87	P 126,253.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. REVENA  
Head, PPOCS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SIX THOUSAND TWO HUNDRED FIFTY THREE PESOS & 13/100 P 126,253.13

ANALIZA F. HUELGA  
ANALYST

JOEL C. REVENA  
Head, PPOCS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-418C-2021  
Date of Issue October 21, 2021



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

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

UCI 21 2021

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUSY ABASTILLAS		PS 21-10-5072	5010211004	4,831.30	483.13	4,348.17	
TOTAL:				P 4,831.30	P 483.13	P 4,348.17	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SOEL C. RIVERA  
HEAD PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 17/100 P 4,348.17

MANUEL E. NIEVES  
MYRA S. CALICDAN  
ADMINISTRATIVE OFFICER IV

SOEL C. RIVERA  
HEAD PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-418B-2021  
Date of Issue October 21, 2021

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

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

Oct 21 2021

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA CAGAYAN DE ORO (BUTUAN CITY)		MOOE 21-07-3558	5021306001	14,988.45	826.81	14,161.64	
TOTAL:				P 14,988.45	P 826.81	P 14,161.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. REYENA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND ONE HUNDRED SIXTY ONE PESOS & 64/100 P 14,161.64

ANNE TZA F. HUELLOS  
MYERS S. CALIBAN IV

JOEL C. REYENA  
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-418A-2021  
Date of Issue October 21, 2021



ANNEX A

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

ARTMENT:

NCY:

RATING UNIT:

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

UCP 21 2021

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

base debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 88/100

P 16,796.88

ANNA LIZA F. HUELGA  
MYRA S. CAICBAN

JOEL C. RIVERA  
Head, PGSS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Instructions:

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

ly 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:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. 101-10-417B-2021

Date of Issue October 21, 2021

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

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

OCT 21 2021

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
DANIEL LEVI LAGAZON		PS 21-10-5248	5010213001	3,061.30		3,061.30	
DIOSDADO LAGMAY		MOOE 21-10-5245	5020399000	8,045.00		8,045.00	
BERLIN MERCADO		MOOE 21-10-5250	5020504000	630.00		630.00	
ELENA EMPERADO		MOOE 21-10-5212	5020101000	66,000.00		66,000.00	
PAZ RUSIANA		MOOE 21-10-5253	5020399000	1,360.00		1,360.00	
MARIO MICLAT		MOOE 21-10-5251	5020101000	598.00		598.00	
MARIO MICLAT		MOOE 21-10-5249	5020399000	359.00		359.00	
TOTAL:				P 80,053.30	-	80,053.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND FIFTY THREE PESOS & 30/100  
(amount in words)

P 80,053.30

MYRA S. CALICUAN  
Administrative Officer IV

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-417-2021

Date of Issue

October 21, 2021



ANNEX A

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

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

UCI 21 2021

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL		PS 21-10-5207	5010101001	149,737.70		149,737.70	
				P 149,737.70	P -	P 149,737.70	

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

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

Justified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: JOEL C. RIVERA  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 70/100 P 149,737.70

ANNA LIZA F. HUELGA  
MIRA S. CARIBAN

JOEL C. RIVERA  
Head, PGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-417A-2021

Date of Issue October 21, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 21-10-5300	5020401000	198,499.52	12,406.22	186,093.30	
						-	
TOTAL:				P 198,499.52	P 12,406.22	P 186,093.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY SIX THOUSAND NINETY THREE PESOS & 30/100 P 186,093.30

ANALIZA F. HUELGA  
MIRAS, CALICAN IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-421A-2021  
Date of Issue October 25, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSIE MENDOZA		MOOE 21-10-5327	5020501000	371.00		371.00	
2 MICHAEL LACSENTO		MOOE 21-10-5265	5020101000	2,700.00		2,700.00	
3 JAYSON ALBAY		MOOE 21-10-5257	5021199000	1,200.00	36.00	1,164.00	
4 CHARLYN JAMERO		MOOE 21-10-5276	5020502002	2,230.00		2,230.00	
5 CHEMAN CONSIGNA		MOOE 21-10-5267	5020101000	4,500.00		4,500.00	
6 VER LANCER GALANIDA		MOOE 21-10-5264	5020101000	4,500.00		4,500.00	
7 ANIANITA FORTICH		MOOE 21-10-5274	5020401000	205.00		205.00	
8 LOYUHAN COLICOL		MOOE 21-10-5266	5020101000	7,500.00		7,500.00	
9 ADOLFO MISON		MOOE 21-10-5293	5020101000	12,200.00		12,200.00	
10 GERAMEL COLA		MOOE 21-10-5292	5021199000	6,600.00	198.00	6,402.00	
11 JULIE JANSOL		MOOE 21-10-5258	5021199000	4,350.00	130.50	4,219.50	
12 JAMES JOHN DIVINAGRACIA		MOOE 21-10-5259	5021199000	5,925.00	177.75	5,747.25	
13 SESINANDO SORIANO JR		MOOE 21-10-5280	5020502002	1,700.00		1,700.00	
14 ANGELO FERNANDEZ		MOOE 21-10-5279	5020502002	1,886.81		1,886.81	
15 ARMANDO AVENILLA JR		MOOE 21-10-5302	5021304001	833.00		833.00	
16 KENNETH ABERCA		MOOE 21-10-5299	5020101000	14,250.00		14,250.00	
17 JAYMAR ARTIGAS		MOOE 21-10-5295	5020101000	14,250.00		14,250.00	
18 JAYMAR ARTIGAS		MOOE 21-10-5297	5020101000	5,250.00		5,250.00	
19 SAMANTHA CHRISTINE MONFERO		MOOE 21-10-5296	5029903000	5,455.00		5,455.00	
20 AVELINO DELA CRUZ		MOOE 21-10-5295	5020101000	725.00		725.00	
21 GERINO PRENDA JR		MOOE 21-10-5244	5029999000	5,601.60		5,601.60	
22 ROMEO RANIDO		MOOE 21-10-5290	5021199000	2,850.00	85.50	2,764.50	
23 ROMEO RANIDO		MOOE 21-10-5291	5021199000	1,800.00	54.00	1,746.00	
24 REAH VINLUAN		PS 21-10-5252	5010499099	3,740.00		3,740.00	
25 HILARIO ESPERANZA		PS 21-10-5262	5010213001	16,357.68	4,089.42	12,268.26	
26 EFREN DALIPOG		PS 21-10-5262	5010213001	11,567.52	2,313.50	9,254.02	
TOTAL:				P 138,547.61	7,084.67	131,462.94	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 94/100  
ONE HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED SIXTY TWO PESOS &  
(amount in words)

131,462.94  
P 131,462.94  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-10-420-2021  
Date of Issue October 25, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RHYSS BATI		MOOE 21-10-7046	2020104000	450.00		450.00	
2 ROCHEN CASTIL		MOOE 21-10-7046	2020104000	450.00		450.00	
3 MICHAEL CLAVITE		MOOE 21-10-7046	2020104000	900.00		900.00	
4 ANGELITO DE ROBLES		MOOE 21-10-7046	2020104000	450.00		450.00	
5 MARK KEVIN ELESCION		MOOE 21-10-7046	2020104000	450.00		450.00	
6 FROILAN ESTEVES		MOOE 21-10-7046	2020104000	450.00		450.00	
7 PATRICK KIRK INDONILLA		MOOE 21-10-7046	2020104000	450.00		450.00	
8 DIANNE MAHINAY		MOOE 21-10-7046	2020104000	450.00		450.00	
9 GENALYN MERCADO		MOOE 21-10-7046	2020104000	450.00		450.00	
10 LADY IMEE OFALLA		MOOE 21-10-7046	2020104000	900.00		900.00	
11 LORETO OPENA JR.		MOOE 21-10-7046	2020104000	450.00		450.00	
12 KIM RIVERA		MOOE 21-10-7046	2020104000	450.00		450.00	
13 KENNETH SANTOS		MOOE 21-10-7046	2020104000	450.00		450.00	
14 EIRON EZEKIEL SIBAL		MOOE 21-10-7046	2020104000	900.00		900.00	
15 DONALD VEGA		MOOE 21-10-7046	2020104000	450.00		450.00	
16 IVEIL MAE BEHIGA		PS 21-10-5256	5010213001	2,671.68		2,671.68	
17 LOYUHAN COLICOL		PS 21-10-5256	5010213001	5,060.79	1,012.16	4,048.63	
18 EDGAR GAMBUTA		PS 21-10-5256	5010213001	7,732.62	1,546.52	6,186.10	
19 GEOVANNI LAREDE		PS 21-10-5256	5010213001	2,449.04		2,449.04	
20 LIEZL MACUTAY-OLAMIT		PS 21-10-5256	5010213001	1,627.92	325.58	1,302.34	
21 CLOD ALVIOLA		PS 21-10-5260	5010213001	2,063.80	412.76	1,651.04	
22 BERNALIZA DOMINGO		PS 21-10-5260	5010213001	1,356.60	271.32	1,085.28	
23 MARICAR REBAYNO		PS 21-10-5260	5010213001	1,627.92	325.58	1,302.34	
24 MARY JOYCE AVESTRUZ		PS 21-10-5260	5010213001	3,255.84	651.17	2,604.67	
25 ALEXANDER PADIN		PS 21-10-5260	5010213001	1,160.60		1,160.60	
26 REM JEROME JORDA		PS 21-10-5316	5010213001	1,227.30		1,227.30	
TOTAL:				P 38,334.11	4,545.09	33,789.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Case debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED EIGHTY NINE PESOS & 02/100  
(amount in words)

P 33,789.02

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-420A-2021

October 25, 2021





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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOHNNY ZABALA SR		PS 21-10-5255	5010213002	3,467.18	693.44	2,773.74	
2 KARCHER VALORIA		PS 21-10-5255	5010213002	2,956.14	591.23	2,364.91	
3 ADORITO PABLO		PS 21-10-5255	5010213002	2,444.99	489.00	1,955.99	
4 CHRISTIAN ANTHONY MAGORA		PS 21-10-5255	5010213002	2,062.03	412.41	1,649.62	
5 TEDDY PADDAYUMAN		PS 21-10-5255	5010213002	2,785.44		2,785.44	
6 JOREN BUGARIN		PS 21-10-5255	5010213002	1,898.22		1,898.22	
7 ANSELMO BOLOTAOLO		PS 21-10-5254	5010213002	2,746.40	549.28	2,197.12	
8 MARCOPOL TAGUBA		PS 21-10-5254	5010213002	2,827.62	565.52	2,262.10	
9 KING JED JUAN		PS 21-10-5254	5010213002	3,010.98		3,010.98	
10 ALEXIS ANTHONY CADA		PS 21-10-5318	5010213001	7,529.13	1,505.82	6,023.31	
11 CZARINA JANE ROSALES		PS 21-10-5318	5010213001	8,139.60	1,627.92	6,511.68	
12 JOHN CARLO SUGUI		PS 21-10-5318	5010213001	5,783.76	1,156.75	4,627.01	
13 ELSON DIANELA		PS 21-10-5317	5010213002	2,570.56	514.11	2,056.45	
14 SANTO HERNANDEZ		PS 21-10-5317	5010213002	2,564.32	512.86	2,051.46	
15 ALBERTO LATAYAN		PS 21-10-5317	5010213002	1,781.12		1,781.12	
16 RAFAEL MANAS		PS 21-10-5317	5010213002	2,042.66		2,042.66	
17 BERNALIZA DOMINGO		PS 21-10-5261	5010213001	1,627.92	325.58	1,302.34	
18 MARICAR REBAYNO		PS 21-10-5261	5010213001	3,255.84	651.17	2,604.67	
19 ALICIA MALLO		PS 21-10-5285	5010213002	2,821.73	564.35	2,257.38	
20 FROILAN ESTEVES		PS 21-10-5285	5010213002	2,849.79		2,849.79	
21 ADRIAN GARCIA		PS 21-10-5286	5010213001	11,207.74	2,241.55	8,966.19	
22 RAFAEL TAPALES		PS 21-10-5338	5010499099	67,693.39		67,693.39	
23 YVONNIE ASILO		PS 21-10-5337	5010499099	14,163.59		14,163.59	
24 MARIO MICLAT		MOOE 21-10-5334	5021501001	780.00		780.00	
25 ROY BADILLA		MOOE 21-10-5333	5020201000	3,200.00		3,200.00	
26 BERLIN MERCADO		MOOE 21-10-5335	5021305002	1,194.75		1,194.75	
27 RONALDO NARAGDAO		MOOE 21-10-5340	5020502002	5,600.00		5,600.00	
TOTAL:				P 169,004.90	12,400.99	156,603.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:
ONE HUNDRED FIFTY SIX THOUSAND SIX HUNDRED THREE PESOS & 91/100  
(amount in words)
P 156,603.91

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

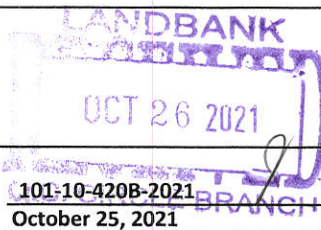
FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-10-4208-2021  
October 25, 2021



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 21-10-0364	5010102000	47,218.08	4,721.81	42,496.27	
2 ALEXIA FRANCESCA BEJASA		MOOE 21-10-0364	5010102000	50,590.80	5,059.08	45,531.72	
3 LAWRENCE ALBERT BARIRING		MOOE 21-10-0364	5010102000	38,463.60	3,846.36	34,617.24	
4 JASTINE MICHAELA ADDURU		MOOE 21-10-0364	5010102000	24,262.80		24,262.80	
5 DANIEL JAMES VILLAMIL		MOOE 21-10-0364	5010102000	24,262.80		24,262.80	
TOTAL:				P 184,798.08	P 13,627.25	P 171,170.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY ONE THOUSAND ONE HUNDRED SEVENTY PESOS & 83/100 P 171,170.83

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-93-2021  
Date of Issue October 25, 2021

LANDBANK  
OCT 26 2021  
Q.C. CIRCLE BRANCH



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
MDS CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, INC.		MOOE 16-12-7899	2040104000	4,199,958.00		4,199,958.00	
TOTAL:				P 4,199,958.00	P -	P 4,199,958.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ANALYN S. MOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED NINETY NINE THOUSAND NINE HUNDRED FIFTY EIGHT PESOS ONLY

P 4,199,958.00

MA. ANALYN S. MOLASCO  
Administrative Officer V

MA. ANALYN S. MOLASCO  
Administrative Officer V

(Erasures shall invalidate this document)

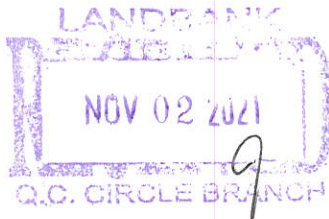
FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-10-419A-2021  
October 21, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. FERDINAND BARCENAS		MOOE 21-10-5346	5029999000	6,030.00		6,030.00	
2. ROMEO PELAGIO		MOOE 21-10-5348	5020101000	13,829.00		13,829.00	
3. CONRADO ALDOVINO		MOOE 21-10-5348	5020101000	12,200.00		12,200.00	
4. JOSE PERIN		MOOE 21-10-5349	5020101000	9,750.00		9,750.00	
5. ADRIAN GARCIA		MOOE 21-10-5349	5020101000	9,750.00		9,750.00	
6. AVELINO DELA CRUZ		MOOE 21-10-5349	5020101000	9,750.00		9,750.00	
7. MARIO MICLAT		MOOE 21-10-5347	5020101000	891.00		891.00	
8. LORIEDIN DELA CRUZ		MOOE 21-10-5345	5020202000	25,000.00		25,000.00	
9. RENIER AGAS		MOOE 21-10-5345	5020202000	25,000.00		25,000.00	
TOTAL:				P 112,200.00	-	112,200.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ertified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
ase debit MDS Sub-Account Number:  
ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWELVE THOUSAND TWO HUNDRED PESOS ONLY (amount in words) P 112,200.00

MYRA S. CALICUAN, IV (Administrative Officer IV) SYLVIA N. DAVIS (Chief, Administrative Division)

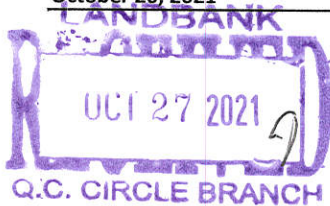
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R MDS-GSB USE ONLY:

uctions:  
ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
ly supported with complete documents.  
S-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
information (creditor account name, number) between LDDAP-ADA and bank records.

TES:  
LDDAP-ADA is an accountable form  
indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-422A-2021  
Date of Issue October 26, 2021





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1. EASTERN SAMAR ELECTRIC COOP, INC. (ESAMELCO NPC FUND)		MOOE 21-10-5283	5020402000	1,504.07	9.28	1,494.79	
2. MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-10-5268	5020402000	62,009.06	2,666.33	59,342.73	
3. MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-10-5267	5020402000	25,346.01	1,079.91	24,266.10	
4. SOUTH COTABATO I ELECTRIC COOP. INC. (SOCOTECO I)		MOOE 21-10-5270	5020402000	9,306.67		9,306.67	
5. SOUTH COTABATO I ELECTRIC COOP. INC. (SOCOTECO I)		MOOE 21-10-5271	5020402000	10,256.04		10,256.04	
6. ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5269	5020402000	2,266.74	22.44	2,244.30	
7. ZOE GASOLINE STATION		MOOE 21-10-5087	5020309000	291,280.00	15,604.28	275,675.72	
8. CAGAYAN REGENT FURNISHINGS		MOOE 21-06-3138	2010101000	816,840.00	43,759.28	773,080.72	
						-	
TOTAL:				₱ 1,218,808.59	63,141.52	1,155,667.07	

I hereby warrant that the above List of Due and  
demandable A/Ps was prepared in accordance with  
existing budgeting, accounting and auditing rules  
and regulations.

I hereby assume full responsibility for the veracity and  
accuracy of the listed claims, and the authenticity of the  
supporting documents as submitted by the claimants.

Certified Correct:

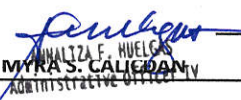
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

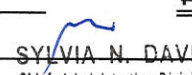
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  
  
MYRA S. CALIGDAN  
Administrative Officer IV

ONE MILLION ONE HUNDRED FIFTY FIVE THOUSAND SIX HUNDRED SIXTY  
SEVEN PESOS & 07/100  
(amount in words)

₱ 1,155,667.07  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-423-2021  
Date of Issue October 26, 2021





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

BRANCHING UNIT:

CENTRAL OFFICE

UNIT CODE:

101

LAND-BANK BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALEJANDRO ALCAZAR		PS 21-10-7100	2020102001	2,079.29		2,079.29	
2 RUTH BALATBAT		PS 21-10-7100	2020102001	8.25		8.25	
3 FELION CORONA		PS 21-10-7100	2020102001	1,255.83		1,255.83	
4 LUNITO DIVINAGRACIA		PS 21-10-7100	2020102001	108.63		108.63	
5 JOSE MENDOZA IV		PS 21-10-7100	2020102001	11.00		11.00	
6 ROSELIE NONATO		PS 21-10-7100	2020102001	834.77		834.77	
7 KHIENTH SUMALPONG		PS 21-10-7100	2020102001	110.77		110.77	
8 ALJON TAMONDONG		PS 21-10-7100	2020102001	6.61		6.61	
9 FRANCISCA FRANCISCO		PS 21-10-7100	2020102011	1,900.38		1,900.38	
10 JOCELYN TABOCLAON		PS 21-10-7100	2020102011	6,178.43		6,178.43	
11 ROY BADILLA		PS 21-10-7100	2020102011	6,688.71		6,688.71	
12 JOSIE MENDOZA		PS 21-10-7100	2020102004	216.67		216.67	
13 JERRY PAZ		PS 21-10-7100	2020102004	216.67		216.67	
14 PASTOR GUERRERO JR		PS 21-10-7100	2020102013	500.00		500.00	
15 JOSEPHINE SEBASTIAN		PS 21-10-7100	2020102013	200.00		200.00	
16 ANALIZA TUDDAO		PS 21-10-7100	2020102013	400.00		400.00	
17 NESTOR NIMES		PS 21-10-7100	2020102013	500.00		500.00	
18 EDWIN MANRESA		PS 21-10-7100	2020102013	400.00		400.00	
19 TERESA ALOJADO		PS 21-10-7100	2020102003	41.00		41.00	
20 JOSE PERIN		PS 21-10-7100	2020102003	82.00		82.00	
21 GASPAR SALAGUSTE		PS 21-10-7100	2020102003	82.00		82.00	
22 TEODORO SANTOS		PS 21-10-7100	2020102003	90.40		90.40	
23 REYNALDO ACUDILI		PS 21-10-7100	2020102003	109.80		109.80	
24 MYRNA PEDEGLORIO		PS 21-10-7100	2999001004	2,259.00		2,259.00	
25 LORIEDIN DELA CRUZ		PS 21-10-7100	1030502000	1,049.39		1,049.39	
26 ARNEL GONZALES		PS 21-10-7100	1030502000	3,000.00		3,000.00	
27 MA ROSARIO RAMOS		PS 21-10-7100	1030502000	288.46		288.46	
TOTAL:				P 28,618.06	-	28,618.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANALIZA F. HUELANS

MYRA S. CALICARAN

TWENTY EIGHT THOUSAND SIX HUNDRED EIGHTEEN PESOS & 06/100

(amount in words)

P 28,618.06

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:  
The Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
The Agency supported with complete documents.  
The MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-424-2021

Date of Issue

October 26, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
ENCY:  
RATING UNIT:  
D CODE:  
S-SGB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 21-10-0365	5010102000	21,267.90	425.36	20,842.54	
2 ANGEL MARIE NONATO		MOOE 21-10-0365	5010102000	10,597.35	211.95	10,385.40	
						-	
TOTAL:				P 31,865.25	P 637.31	P 31,227.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY ONE THOUSAND TWO HUNDRED TWENTY SEVEN PESOS & 94/100

P 31,227.94

ANALIZA F. HUELGA  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
The agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
The agency shall be supported with complete documents.  
The MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-94-2021  
Date of Issue October 26, 2021



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. JAN VINCENT CHIOCO		MOOE 21-10-0366	5010102000	26,347.28	2,107.78	24,239.50	
2. MARIA CZARINA TIERRA		MOOE 21-10-0366	5010102000	26,347.28	2,107.78	24,239.50	
TOTAL:				P 52,694.56	P 4,215.56	P 48,479.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ertified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Use debit MDS Sub-Account Number:  
Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY EIGHT THOUSAND FOUR HUNDRED SEVENTY NINE PESOS ONLY P 48,479.00

ANALIZA F. HUELGO  
Administrative Officer IV  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
Information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-94A-2021  
Date of Issue October 26, 2021





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ORIGINATING UNIT:

CENTRAL OFFICE

UACCS CODE:

101

AGSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
HDMF-PAGIBIG OFFICE		PS 21-10-5354	2020103001	208,952.04		208,952.04	
HDMF-PAGIBIG OFFICE		PS 21-10-7073	2020103002	206,129.72		206,129.72	
HDMF-PAGIBIG OFFICE		PS 21-10-7068	2020103003	900.84		900.84	
						-	
TOTAL:				P 415,982.60	-	415,982.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Verified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Use debit MDS Sub-Account Number:  
Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANNE LIZA F. HUELGA

MANAGING OFFICER

FOUR HUNDRED FIFTEEN THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 60/100

SYLVIA N. DAVIS

Chief, Administrative Division

P 415,982.60

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Any supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency

Information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-427A-2021

Date of Issue

October 27, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GENESIS DUENAS BADAJOS		MOOE 21-10-0368	5010102000	38,463.60	769.27	37,694.33	
2 MARCELINO VILLAFUERTE II		MOOE 21-10-0367	5020503000	889.00		889.00	
TOTAL:				P 39,352.60	P 769.27	P 38,583.33	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ertified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Use debit MDS Sub-Account Number:  
Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

AL AMOUNT: THIRTY EIGHT THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 33/100 P 38,583.33

MAHALIZA F. HUELGA  
MYRA S. CALIBAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
Information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-95-2021  
Date of Issue October 27, 2021





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

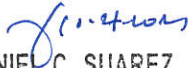
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARMEL MARATAS		MOOE 21-10-5361	5021199000	6,150.00	198.00	5,952.00	
						-	
TOTAL:				P 6,150.00	198.00	5,952.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
Chief, FPMD

Approved:   
MA. ANNALYN S. MOLASCO  
Administrative Officer IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
MDS Sub-Account Number:  
MDS Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
MYRA S. CALICUAN  
FIVE THOUSAND NINE HUNDRED FIFTY TWO PESOS ONLY  
(amount in words)  
  
MA. ANNALYN S. MOLASCO  
Administrative Officer IV  
P 5,952.00  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
The Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
The Agency shall be supported with complete documents.  
The MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-429 - 2021  
Date of Issue October 27, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. LARRY REYES		PS 21-10-5360	5010499099	1,765.00		1,765.00	
2. IAN JASPER PELAYO		PS 21-10-5359	5010499099	11,760.00		11,760.00	
3. MARK GEOFFRAY GALES		PS 21-10-5356	5010205002	3,972.73		3,972.73	
4. MARK GEOFFRAY GALES		PS 21-10-5356	5010101001	19,825.41		19,825.41	
5. REMEDIOS CIERVO		MOOE 21-10-5350	5029903000	2,817.00		2,817.00	
6. EDRIC CORNELIO		MOOE 21-10-5351	5021305002	3,470.00		3,470.00	
7. NESTOR FLORES		MOOE 21-10-5352	5020101000	2,000.00		2,000.00	
8. JOSELITO MEREDOR		MOOE 21-10-5353	5020309000	1,810.17		1,810.17	
9. JOHN CRIS ALEJANDRO		MOOE 21-10-5368	5021305002	4,500.00		4,500.00	
10. RUBEN ROJO		MOOE 21-10-5366	5020399000	4,416.00		4,416.00	
TOTAL:				P 56,336.31	-	56,336.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY SIX THOUSAND THREE HUNDRED THIRTY SIX PESOS & 31/100 (amount in words) P 56,336.31

MYRA S. CAWEDAN  
ADMINISTRATIVE DIVISION

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Only supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-428-2021  
Date of Issue October 27, 2021





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ZUHQUIHOME BUILDERS INC.		MOOE 21-06-2635	5021304001	279,461.38	19,597.30	259,864.08	
				P 279,461.38	P 19,597.30	P 259,864.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Chief, Accounting Section

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

OS-GSB of the Agency: Land Bank of the Philippines

Debit MDS Sub-Account Number:

Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

AMOUNT: TWO HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 08/100

P 259,864.08

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:  
1. The agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
2. The agency shall be supported with complete documents.  
3. The GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-427B-2021  
Date of Issue October 27, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

RTMENT:  
CY:  
ATING UNIT:  
CODE:  
GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
HDMF-PAGIBIG OFFICE		PS 21-10-5354	2020103001	208,952.04		208,952.04	
HDMF-PAGIBIG OFFICE		PS 21-10-7073	2020103002	206,129.72		206,129.72	
HDMF-PAGIBIG OFFICE		PS 21-10-7068	2020103003	900.84		900.84	
							-
TOTAL:				P 415,982.60	-	415,982.60	

I hereby warrant that the above List of Due and  
mandable A/Ps was prepared in accordance with  
existing budgeting, accounting and auditing rules  
and regulations.

I hereby 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:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
se debit MDS Sub-Account Number:  
se Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED FIFTEEN THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 60/100 P 415,982.60

ANNE LIZA F. HUELGA  
MDS-GSB DIVISION

SYLVIA N. DAVIS  
Chief, Administrative Division

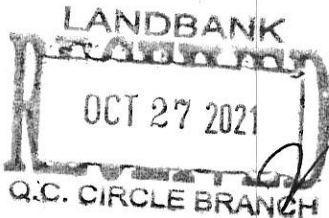
(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
y supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
information (creditor account name, number) between LDDAP-ADA and bank records.

TES:  
LDDAP-ADA is an accountable form  
icate the description/name and UACS code

LDDAP-ADA NO. 101-10-427A-2021  
Date of Issue October 27, 2021





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 TACLOBAN SHELL SERVICE STATION		MOOE 21-10-5169	5020309000	66,890.00	3,583.39	63,306.61	
2 TOYOTA DAVAO CITY INC.		MOOE 21-10-5233	5021306001	19,026.83	1,051.29	17,975.54	
3 MOSTACO MARKETING		MOOE 21-09-4604	2010101000	26,479.00	1,418.52	25,060.48	
4 MOSTACO MARKETING		MOOE 21-09-4429	2010101000	58,250.00	3,120.54	55,129.46	
5 MOSTACO MARKETING		MOOE 21-09-4428	2010101000	6,300.00	337.50	5,962.50	
6 MOSTACO MARKETING		MOOE 21-10-4777	2010101000	26,428.00	1,415.78	25,012.22	
7 MOSTACO MARKETING		MOOE 21-09-4681	2010101000	21,135.00	1,132.24	20,002.76	
8 JJI BUILDING APPLICATION TRADING		MOOE 21-05-4002	2010101000	80,000.00	5,000.00	75,000.00	
9 JJI BUILDING APPLICATION TRADING		MOOE 21-09-4342	2010101000	323,035.80	17,305.49	305,730.31	
10 BLACKGOLD GASOLINE STATION		MOOE 21-10-5243	5020309000	614,630.00	38,414.38	576,215.62	
						-	
TOTAL:				P 1,242,174.63	72,779.13	1,169,395.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION ONE HUNDRED SIXTY NINE THOUSAND THREE HUNDRED NINETY FIVE PESOS & 50/100  
(amount in words)

P 1,169,395.50

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-426-2021  
Date of Issue October 27, 2021



Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Debit Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED FIFTY THREE

**₱ 179,253.58**

ANNALIZA F. HUELGA  
MYRA S. CALIGUAN

SYLVIA N. DAVIS  
Chief, Administrative Division

*(Erasures shall invalidate this document)*

Instructions:

fully supported with complete documents.

information (creditor account name, number) 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

101-10-426A-2021

**October 27, 2021**





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
REPORTING UNIT: CENTRAL OFFICE  
ACCOUNT CODE: 101  
MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TOYOTA QUEZON AVENUE, INC.		MOOE 21-10-5058	5021306001	89,545.64	4,916.13	84,629.51	
				P 89,545.64	P 4,916.13	P 84,629.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Verified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Debit MDS Sub-Account Number:  
Debit Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY FOUR THOUSAND SIX HUNDRED TWENTY NINE PESOS & 51/100 P 84,629.51

ANALIZA F. HUELGA  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-427-2021  
Date of Issue October 27, 2021



# EMDS

Electronic Modified  
Disbursement  
System



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
NCY:  
RATING UNIT:  
ID CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1. PAGASA PAYROLL FUND		PS 21-10-4861	1010202000	3,990,945.70		3,990,945.70	
						-	
TOTAL:				P 3,990,945.70	P -	P 3,990,945.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

ase debit MDS Sub-Account Number:

ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED NINETY THOUSAND NINE HUNDRED FORTY FIVE PESOS & 70/100

MYRA S. CALICDAN

P 3,990,945.70

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

ly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.

TES:

LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-391A-2021

October 4, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL FUND	HAZARD PAY FOR AUGUST 2021	PS 21-09-4710	10102020	3,816,636.91		3,816,636.91	
						-	
TOTAL:				P 3,816,636.91	-	3,816,636.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION EIGHT HUNDRED SIXTEEN THOUSAND SIX HUNDRED THIRTY SIX PESOS AND 91/100 (amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 3,816,636.91

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-375-2021

Date of Issue September 23, 2021



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

UNIT CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-09-4848	5020402000	51,662.57	3,332.33	48,330.24	
2 DEVELOPMENT ACADEMY OF THE PHILIPPINES		MOOE 21-09-4810	5020301000	25,000.00		25,000.00	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 21-09-4406	5021306001	5,195.00	293.30	4,901.70	
4 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-09-4789	5029903000	4,851.00	303.19	4,547.81	
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
TOTAL:				P 159,559.43	8,482.00	151,077.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY ONE THOUSAND SEVENTY SEVEN PESOS & 43/100

(amount in words)

P 151,077.43

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-391-2021

Date of Issue October 4, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
MDS CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1. PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021	PS 21-10-4861	1010202000	3,990,945.70		3,990,945.70	
						-	
TOTAL:				P 3,990,945.70	P -	P 3,990,945.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED NINETY THOUSAND NINE HUNDRED FORTY FIVE PESOS & 70/100

P 3,990,945.70

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Agency supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-10-391A-2021  
October 4, 2021



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-09-4848	5020402000	51,662.57	3,332.33	48,330.24	
2 DEVELOPMENT ACADEMY OF THE PHILIPPINES		MOOE 21-09-4810	5020301000	25,000.00		25,000.00	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 21-09-4406	5021306001	5,195.00	293.30	4,901.70	
4 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-09-4789	5029903000	4,851.00	303.19	4,547.81	
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
TOTAL:				P 159,559.43	8,482.00	151,077.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY ONE THOUSAND SEVENTY SEVEN PESOS &amp; 43/100

(amount in words)

P 151,077.43

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
 Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
 in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-10-391-2021  
October 4, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ACCOUNT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021	PS 21-10-4861	1010202000	3,990,945.70		3,990,945.70	
						-	
TOTAL:				P 3,990,945.70	P -	P 3,990,945.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED NINETY THOUSAND NINE HUNDRED FORTY FIVE PESOS & 70/100

P 3,990,945.70

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-391A-2021

Date of Issue October 4, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:  
NCY:  
RATING UNIT:  
D CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
2 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4854	5020402000	58,755.94	4,073.12	54,682.82	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4853	5020402000	23,877.26	1,654.59	22,222.67	
TOTAL:				P 287,695.46	18,544.11	269,151.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ertified Correct:

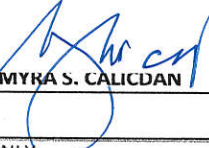
Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
se debit MDS Sub-Account Number:  
se Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  TWO HUNDRED SIXTY NINE THOUSAND ONE HUNDRED FIFTY ONE PESOS & 35/100 P 269,151.35  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
(Erasures shall invalidate this document) Chief, Administrative Division

MDS-GSB USE ONLY:  
ructions:

ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
y supported with complete documents.  
S-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
nformation (creditor account name, number) between LDDAP-ADA and bank records.

TES:  
LDDAP-ADA is an accountable form  
idicate the description/name and UACS code

LDDAP-ADA NO. 101-10-394-2021  
Date of Issue October 5, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT: Department of Science and Technology  
NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
RATING UNIT: CENTRAL OFFICE  
D CODE: 101  
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR OCT. 1-31, 2021	PS 21-10-5083	1010202000	14,822,526.89		14,822,526.89	
TOTAL:				P 14,822,526.89	P -	P 14,822,526.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ertified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
use debit MDS Sub-Account Number:  
use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

AL AMOUNT:

FOURTEEN MILLION EIGHT HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED TWENTY  
SIX PESOS & 89/100

P 14,822,526.89

MYRA S. CALLEDAN  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

uctions:  
ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
y supported with complete documents.  
S-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
nformation (creditor account name, number) between LDDAP-ADA and bank records.

TES:  
LDDAP-ADA is an accountable form  
indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-404B-2021  
Date of Issue October 12, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:  
AGENCY:  
OPERATING UNIT:  
MDS CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6740	29999990001	25,896.30		25,896.30	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6652	29999990005	510,954.78		510,954.78	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6725	29999990001	76,515.22		76,515.22	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6724	29999990001	6,600.00		6,600.00	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6726	29999990001	3,400.00		3,400.00	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-06-2607	2010101000	20,450.00		20,450.00	
7 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-09-4826	1040499000	210,000.00	12,000.00	198,000.00	
8 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-07-3566	2010101000	9,360.00	501.43	8,858.57	
9 JEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES		MOOE 21-07-3192	2010101000	59,500.00	3,187.50	56,312.50	
TOTAL:				P 922,676.30	15,688.93	906,987.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE HUNDRED SIX THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 37/100 P 906,987.37  
(amount in words)

FOR MDS-GSB USE ONLY:

Instructions:  
The Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
All payments shall be supported with complete documents.  
The MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-402-2021  
Date of Issue October 12, 2021



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UNIT CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 21-10-4866	2010101000	54,000.00	3,375.00	50,625.00	
2 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	11,425.00	408.04	11,016.96	
3 DIAMOND SERVICE SATELLITE CORP.		MOOE 21-09-4770	5021306001	77,680.00	4,373.93	73,306.07	
TOTAL:				P 143,105.00	8,156.97	134,948.03	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: <div>BERNARD LOUISE DATUIN Chief, Accounting Section</div>				Approved: <div>SYLVIA N. DAVIS Chief, Administrative Division</div>			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED FORTY EIGHT PESOS <del>8103/100</del> P 134,948.03 (amount in words)					
<div>MYRA S. CALICDAN</div>		<div>SYLVIA N. DAVIS Chief, Administrative Division</div>					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
Fully supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-10-407A-2021			
Indicate the description/name and UACS code				Date of Issue October 13, 2021			



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-10-5239	5020101000	4,129.00		4,129.00	
2 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	160,000.00	10,000.00	150,000.00	
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-10-5193	5020402000	23,932.43	1,474.77	22,457.66	
						-	
TOTAL:				P 188,061.43	11,474.77	176,586.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 66/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

176,586.66

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-414A-2021  
Date of Issue October 20, 2021

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6939	2999999005	3,589,115.56		3,589,115.56	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6940	2999999001	2,616.00		2,616.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6941	2999999009	89,292.40		89,292.40	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-10-5219	5020503000	199,999.00	12,499.94	187,499.06	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-10-5219	5020503000	38,500.00	2,406.25	36,093.75	
6 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
7 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	131,061.88	8,191.37	122,870.51	
8 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
9 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
TOTAL:				P 4,328,497.96	40,467.14	4,288,030.82	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUIE DATUIN Chief, Accounting Section		SYLVIA N. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR MILLION TWO HUNDRED EIGHTY EIGHT THOUSAND THIRTY PESOS & 82/100 (amount in words)				P 4,288,030.82	
MARIALIZA F. HUELLOS Administrative Officer IV MARIA ISABEL CALICDAN		SYLVIA N. DAVIS Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
Fully supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-10-414-2021			
Indicate the description/name and UACS code				Date of Issue October 20, 2021			



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

LAND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR SEPT. 1-30, 2021	PS 21-10-5289	1010202000	3,777,438.93		3,777,438.93
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR OCT. 1-31, 2021	PS 21-10-5287	1010202000	2,437,025.00		2,437,025.00
TOTAL:				P 6,214,463.93	P -	P 6,214,463.93

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PGCSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX MILLION TWO HUNDRED FOURTEEN THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 93/100

P 6,214,463.93

ANALIZA F. HUELGA

MANAGING OFFICER IV

JOEL C. RIVERA

Head, PGCSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-10-416B-2021

Date of IssueOctober 20, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UNIT CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P	-	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-10-5331	2020104000	711,539.29			711,539.29	
							-	
TOTAL:				P	711,539.29	-	711,539.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

APPROVED:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANALIZA F. HUELAR

Chief, Accounting Section

SEVEN HUNDRED ELEVEN THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 29/100

P

711,539.29

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Agency shall support with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-421-2021

Date of Issue

October 25, 2021



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

IND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-10-5321	5020402000	4,856.92	296.00	4,560.92	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-10-5278	5020402000	92.64	6.48	86.16	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-10-5277	5020402000	83,013.32	5,810.94	77,202.38	
4 RGSA CARPETS & INTERIOR PRODUCTS INC.		MOOE 21-09-4316	2010101000	21,962.85	1,372.67	20,590.18	
5 RAF TIRE CENTRE		MOOE 21-10-4890	5021306001	26,000.00	1,392.85	24,607.15	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-10-5273	5020402000	64,161.28		64,161.28	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-12-5451	2010101000	72,500.00	3,883.93	68,616.07	
8 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-10-5332	5021304001	37,415.00	2,338.44	35,076.56	
TOTAL:				P 310,002.01	15,101.31	294,900.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANALIZA F. HUELANS

Chief, Accounting Section IV

TWO HUNDRED NINETY FOUR THOUSAND NINE HUNDRED PESOS & 70/100

(amount in words)

P 294,900.70

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-422-2021

Date of Issue October 26, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY COVID FOR AUG. 4 TO SEPT. 15, 2021	PS 21-10-5355	1010202000	497,286.77		497,286.77
						-
TOTAL:				P 497,286.77	P -	P 497,286.77

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 77/100 P 497,286.77

MARIA S. CALICDAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-425-2021  
Date of Issue October 26, 2021