

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

MDS 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 ELLIN MARKETING BY: DEMETRIO C. INGALLA, JR.		MOOE 23-05-3423	2010101000	529,540.00	21,181.60	508,358.40	
2 THOR ENTERPRISES		MOOE 23-08-4930	2010101000	359,100.00	19,237.50	339,862.50	
TOTAL:				P 888,640.00	P 40,419.10	P 848,220.90	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED TWENTY PESOS & 90/100

P 848,220.90


ANNALIZA F. HUELGAS
MIRASOL C. CLENDAN IV


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-495A-2023

Date of Issue

September 1, 2023



d. 09/04/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-06-3631	5021203000	2,855,188.54	27,171.19	2,828,017.35	
						-	
TOTAL:				P 2,855,188.54	P 27,171.19	P 2,828,017.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED TWENTY EIGHT THOUSAND SEVENTEEN PESOS & 35/100

P 2,828,017.35


MYRA S. CALIGDAN
Administrative Officer IV


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-496-2023
Date of Issue September 1, 2023



q. 09/04/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-08-6897	2999999001	291,091.27		291,091.27	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-08-6877	2999999001	965,157.00		965,157.00	
3 FLEETSERV INC.		MOOE 23-07-4356	5021306001	65,180.00	3,491.78	61,688.22	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-08-4816	2010101000	386,700.00	20,716.07	365,983.93	
TOTAL:				P 1,708,128.27	P 24,207.85	P 1,683,920.42	

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: Arcei S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SIX HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED TWENTY PESOS & 42/100 P 1,683,920.42

Arcei S. Arroyo
Chief, Administrative Division

Arcei S. Arroyo
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-495-2023

Date of Issue September 1, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ITP CONSTRUCTION, INC.		CO 17-12-8058	2010101000	24,157,396.99	2,013,116.42	22,144,280.57	
CICP LEARN BUSINESS 2 MANAGEMENT CONSULTANCY CO.		MOOE 22-05-3010	3010101000	475,000.00	29,687.50	445,312.50	
CICP LEARN BUSINESS 3 MANAGEMENT CONSULTANCY CO.		MOOE 22-12-7042	5020201002	305,000.00	19,062.50	285,937.50	
TOTAL:				P 24,937,396.99	P 2,061,866.42	P 22,875,530.57	

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:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO MILLION EIGHT HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED THIRTY PESOS & 57/100 P 22,875,530.57

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-497-2023
Date of Issue September 4, 2023



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 22-11-6603	2010101000	9,880,200.00	623,750.00	9,256,450.00	
2 ONSTRIKE LIBRARY SOLUTIONS		MOOE 22-12-6997	3010101000	347,000.00	15,491.07	331,508.93	
3 INFOCENTRIC SOLUTIONS, INC.		MOOE 22-12-7049	5020201000	895,000.00	55,937.50	839,062.50	
4 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		CO 18-12-7349	2010101000	1,547,630.72	164,678.14	1,382,952.58	
TOTAL:				P 12,669,830.72	P 859,856.71	P 11,809,974.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN MILLION EIGHT HUNDRED NINE THOUSAND NINE HUNDRED SEVENTY FOUR PESOS & 01/100 P 11,809,974.01

MYRA S. CALICBAN
Administrative Officer IV

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-497A-2023
Date of Issue September 4, 2023



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

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

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

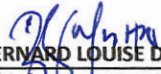
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-09-0238	5010102000	24,570.88	491.42	24,079.46	
2 SANDRA JULKANAIN		MOOE 23-09-0238	5010102000	19,309.74	386.19	18,923.55	
						-	
TOTAL:				P 43,880.62	P 877.61	P 43,003.01	

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

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

Certified Correct:

Approved:

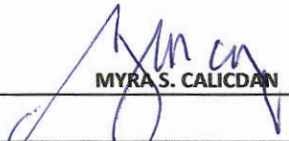

BERNARD LOUISE DATUIN
Chief, Accounting Section


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THREE THOUSAND THREE PESOS & 01/100 P 43,003.01


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-93-2023
Date of Issue September 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHIENA MAE BONAGUA		MOOE 23-08-5123	5021199000	2,400.00	72.00	2,328.00	
						-	
TOTAL:				P 2,400.00	P 72.00	P 2,328.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND THREE HUNDRED TWENTY EIGHT PESOS ONLY P 2,328.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-09-502C-2023
Date of Issue September 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME ABUAN		PS 23-09-5253	5010213002	6,263.84	939.58	5,324.26	
2 RENATO PAMIL		PS 23-09-5253	5010213002	3,274.28	491.14	2,783.14	
						-	
TOTAL:				P 9,538.12	P 1,430.72	P 8,107.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND ONE HUNDRED SEVEN PESOS & 40/100 P 8,107.40

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

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-09-502B-2023
Date of Issue September 5, 2023



09/05/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 23-09-6954	2020104000	150,000.00		150,000.00	
						-	
TOTAL:				₱ 150,000.00	-	150,000.00	

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

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND PESOS ONLY

₱ 150,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-09-502-2023
September 5, 2023



8:01/05/23

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT: EIGHTY SIX THOUSAND NINE HUNDRED THIRTY THREE PESOS & 10/100 P 86,933.10
(amount in words)

MYRA S. CALICAN ARCELIL S. ABAYO

FOR MDS-GSB USE ONLY:

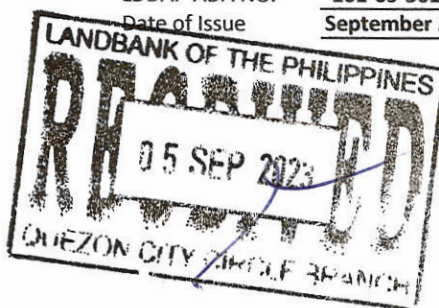
Instructions:

- 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. 101-09-501-2023
Date of Issue September 5, 2023



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

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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 2,812,893.25

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

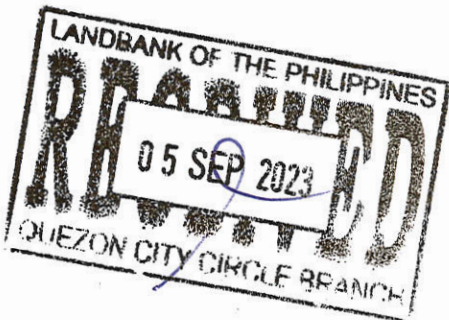
Instructions:

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

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

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

LDDAP-ADA NO. 101-09-500A-2023
Date of Issue September 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-03-2245	2010101000	24,750.00	1,325.89	23,424.11	
2 YNZAL MARKETING CORPORATION		MOOE 23-08-4775	5029907000	45,000.00	2,812.50	42,187.50	
3 YNZAL MARKETING CORPORATION		MOOE 23-05-3592	5029907000	358,560.00	22,410.00	336,150.00	
4 RAMESH TRADING CORPORATION		MOOE 23-05-3013	2010101000	50,537.20	2,707.36	47,829.84	
TOTAL:				P 478,847.20	P 29,255.75	P 449,591.45	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FORTY NINE THOUSAND FIVE HUNDRED NINETY ONE PESOS & 45/100 P 449,591.45

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-500-2023
Date of Issue September 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DIZA CHIO		PS 23-08-5221	5010213002	2,829.62	424.44	2,405.18	
2 EDGAR GAMBUTA		PS 23-08-5221	5010213002	2,420.12	363.02	2,057.10	
3 JONATHAN GUYA		PS 23-08-5221	5010213002	578.50		578.50	
4 HONEY PEREZ		PS 23-08-5221	5010213002	4,049.47		4,049.47	
5 JOCELYN TABOCLAON		PS 23-08-5221	5010213002	832.24	124.84	707.40	
6 GUILLERMO VINALAY JR.		PS 23-08-5221	5010213002	6,014.59	902.19	5,112.40	
7 CHERYL BULANGIS		PS 23-08-5220	5010213002	2,669.25	400.39	2,268.86	
8 YBONNE MAE GABALES PEDRAZA		PS 23-08-5220	5010213002	3,162.51	474.38	2,688.13	
9 TITO SAGUN		PS 23-08-5220	5010213002	3,403.12	510.47	2,892.65	
10 MARILOU UBALDO		PS 23-08-5220	5010213002	3,301.49	495.22	2,806.27	
11 ARCHIE BAHIAN		PS 23-08-5218	5010213002	4,697.88	704.68	3,993.20	
12 APRIL LOVE CASTILLON		PS 23-08-5218	5010213002	2,330.27	349.54	1,980.73	
13 ROGEN MAGDUGO		PS 23-08-5218	5010213002	4,049.47		4,049.47	
14 JONATHAN CAHANAP		PS 23-08-5219	5010213002	2,945.47	441.82	2,503.65	
15 FRANCES SEMORLAN		PS 23-08-5219	5010213002	5,257.68	1,051.54	4,206.14	
16 RIZZA BARTOLATA		PS 23-08-5222	5010213001	14,669.40	2,933.88	11,735.52	
17 JANICE ROSERO		PS 23-08-5222	5010213001	9,986.88	1,498.03	8,488.85	
18 CHRISTIAN ALEN TORREVILLAS		PS 23-08-5222	5010213001	9,986.88	1,498.03	8,488.85	
19 EDUARDO SALVADOR CAYETANO		PS 23-08-5222	5010213001	7,670.50	1,150.58	6,519.92	
20 IVEIL MAE BEHIGA		PS 23-08-5229	5010213002	2,796.06		2,796.06	
21 GEOVANNI LAREDE		PS 23-08-5229	5010213002	2,217.57		2,217.57	
22 RUDERICK LEYSA		PS 23-08-5229	5010213002	3,681.84	552.28	3,129.56	
23 GENALYN MERCADO		PS 23-08-5229	5010213002	2,700.02	405.00	2,295.02	
24 LIEZL OLAMIT		PS 23-08-5229	5010213002	1,963.65	294.55	1,669.10	
25 MARCONI PAISO		PS 23-08-5229	5010213002	2,829.62	424.44	2,405.18	
26 EDGAR DELA CRUZ		PS 23-08-5217	5010213001	5,378.78	1,075.76	4,303.02	
						-	
TOTAL:				P 112,422.88	16,075.08	96,347.80	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY SIX THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 80/100
(amount in words)

P 96,347.80

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

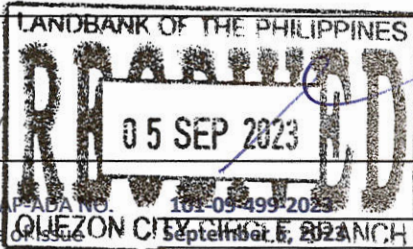
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-499-2023
Date of Issue September 5, 2023
QUEZON CITY CIRCLE BRANCH



DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 DSS-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	
	100			P		P -	
1 GLICERIA BARTOLOME		PS 23-08-5215	5010213002	580.90	87.14	493.76	
2 ANTHONY ALEXIS CADA		PS 23-08-5215	5010213002	4,356.84	653.53	3,703.31	
3 ROMEO CAJULIS		PS 23-08-5215	5010213002	2,904.48	435.67	2,468.81	
4 BENJAMIN DE PAZ		PS 23-08-5215	5010213002	3,986.08	597.91	3,388.17	
5 CZARINA JANE ROSALES		PS 23-08-5215	5010213002	613.64	92.05	521.59	
6 MAY SARMIENTO		PS 23-08-5215	5010213002	284.72	42.71	242.01	
7 JOHN CARLO SUGUI		PS 23-08-5215	5010213002	3,843.72	576.56	3,267.16	
8 MARILOU RIVERA		PS 23-08-5214	5010213001	5,324.21	798.63	4,525.58	
9 JOHN CARLO SUGUI		PS 23-08-5214	5010213001	8,007.75	1,201.16	6,806.59	
10 CZARINA JANE ROSALES		PS 23-08-5214	5010213001	16,299.81	2,444.97	13,854.84	
11 ANTHONY ALEXIS CADA		PS 23-08-5214	5010213001	9,664.83	1,449.72	8,215.11	
12 PHOEBE PURA		PS 23-08-5214	5010213001	3,374.56		3,374.56	
13 PHOEBE LADONNA BAUTISTA		PS 23-08-5212	5010213002	2,121.15		2,121.15	
14 GLEZIEL MAY CALIPAY		PS 23-08-5212	5010213002	2,996.06	449.41	2,546.65	
15 CHARLYN JAMERO		PS 23-08-5212	5010213002	3,433.44	686.69	2,746.75	
16 JAYSON ALBAY		PS 23-08-5213	5010213002	1,446.24		1,446.24	
17 ALAN GELANI		PS 23-08-5213	5010213002	2,313.98		2,313.98	
18 KENNETH BOBILA		PS 23-08-5209	5010213002	3,994.75	599.21	3,395.54	
19 CARMELITA CAMPO		PS 23-08-5209	5010213002	4,066.27	609.94	3,456.33	
20 RODELIO CRUZ		PS 23-08-5209	5010213002	3,701.36	555.20	3,146.16	
21 RAYMOND NUYLAN		PS 23-08-5209	5010213002	3,190.93	478.64	2,712.29	
22 KAREN MAY ARAT-DEAN		PS 23-08-5206	5010213002	4,660.54	699.08	3,961.46	
23 RAFAEL TAPALES		PS 23-08-5206	5010213002	4,509.86	901.97	3,607.89	
24 RONALDO CRUSEM		PS 23-08-5206	5010213002	2,945.47	441.82	2,503.65	
25 SHAUN RODNEY FARRO		PS 23-08-5206	5010213002	2,313.98		2,313.98	
26 CARIZZ DELENA		PS 23-08-5207	5010213002	4,270.80	640.62	3,630.18	
						-	
TOTAL:				P 105,206.37	14,442.63	90,763.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 74/100
(amount in words)

₱ 90,763.74

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

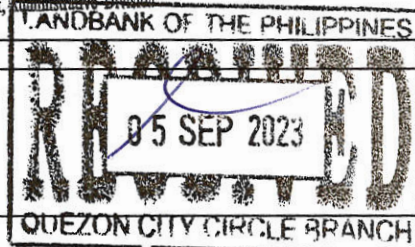
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-499A-2023

Date of Issue

September 5, 2023



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

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

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

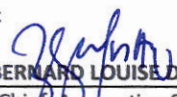
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 CATHERINE ASUNTO		PS 23-08-5236	5010213002	3,994.75	599.21	3,395.54	
2 JOSE FRIVALDO JR.		PS 23-08-5236	5010213002	2,663.17	399.48	2,263.69	
3 JUNE FRIVALDO		PS 23-08-5236	5010213002	3,495.41	524.31	2,971.10	
4 RAUL MONTILLA		PS 23-08-5236	5010213002	2,330.27	349.54	1,980.73	
5 MIZPAH AMBA		PS 23-08-5235	5010213002	3,221.61	483.24	2,738.37	
6 MARNELL BACORDIO		PS 23-08-5235	5010213002	2,028.63	304.29	1,724.34	
7 EFREN DELOS ANGELES		PS 23-08-5235	5010213002	3,665.77	549.87	3,115.90	
8 GLAIZA ZAMBRANO		PS 23-08-5235	5010213002	3,131.92	469.79	2,662.13	
9 JEROME ABUAN		PS 23-08-5208	5010213002	3,131.92	469.79	2,662.13	
10 PEPITO PUAZO JR.		PS 23-08-5208	5010213002	5,263.78	789.57	4,474.21	
11 BINRIO BINAN		PS 23-08-5234	5010213002	1,040.30	156.05	884.25	
12 ROY JUMAWAN		PS 23-08-5234	5010213002	4,484.34	672.65	3,811.69	
13 EDUARD PANOLINO		PS 23-08-5234	5010213002	2,627.34		2,627.34	
14 RAYMOND REYES		PS 23-08-5216	5010213001	1,040.30	156.05	884.25	
15 RAYMOND REYES		PS 23-08-5216	5010213001	1,248.36	187.25	1,061.11	
16 ALEXIS RUIVIVAR		PS 23-08-5216	5010213001	2,496.72	374.51	2,122.21	
17 JOULES JAN CARPIO		PS 23-08-5216	5010213001	2,496.72	374.51	2,122.21	
18 MILAND ARLAN		PS 23-08-5230	5010213002	2,713.82		2,713.82	
19 JILL GALICHA		PS 23-08-5230	5010213002	3,068.20	460.23	2,607.97	
20 RON SEBASTIAN REBANO		PS 23-08-5233	5010101001	3,733.26	669.74	3,063.52	
21 RON SEBASTIAN REBANO		PS 23-08-5233	5010212003	250.84		250.84	
22 RON SEBASTIAN REBANO		PS 23-08-5233	5010211004	88.36	8.84	79.52	
23 JOSE ANGELO MUNOZ		PS 23-08-5210	5010213001	9,204.60	1,380.69	7,823.91	
24 ALFREDO CONSULTA		PS 23-08-5211	5010213001	1,889.40	283.41	1,605.99	
25 CESAR ALFANTE		MOOE 23-08-6937	5021199000	5,670.00	170.10	5,499.90	
26 ROGER BACTAD		MOOE 23-08-6937	5021199000	5,670.00	170.10	5,499.90	
						-	
TOTAL:				₱ 80,649.79	10,003.22	70,646.57	

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

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

Certified Correct:

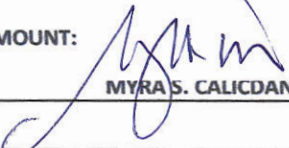

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SEVENTY THOUSAND SIX HUNDRED FORTY SIX PESOS & 57/100
(amount in words)
(Erasures shall invalidate this document)


ARCELL S. ARROYO
Chief, Administrative Division

₱ 70,646.57

FOR MDS-GSB USE ONLY:

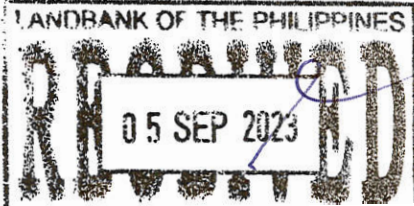
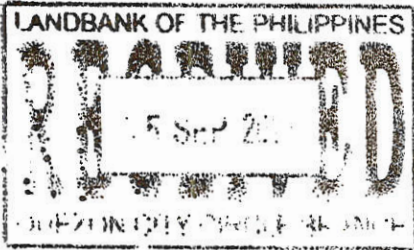
Instructions:

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. 101-09-499B-2023
Date of Issue September 5, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JONAS BITONG		MOOE 23-08-5231	5021199000	14,520.00	435.60	14,084.40	
2 ELTON JOHN CASTILLO		MOOE 23-08-5223	5020101000	6,600.00		6,600.00	
3 RENIEL MAGO		MOOE 23-08-5205	5020503000	999.00		999.00	
4 RYAN OROGO		MOOE 23-08-5204	5020503000	2,000.00		2,000.00	
5 MA LOURDES ALDINA MIRANDA		MOOE 23-08-5225	5021306001	5,750.00		5,750.00	
6 BEMA TAJONES		MOOE 23-08-5224	5020101000	7,465.00		7,465.00	
TOTAL:				P 37,334.00	435.60	36,898.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND EIGHT HUNDRED NINETY EIGHT PESOS & 40/100

P 36,898.40

(amount in words)

MYRA S. CALIGDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-499C-2023

Date of Issue

September 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PAGASA PAYROLL	DEPOSIT SALARY FOR AUG. 16-31, 2023	MOOE 23-09-5265	5021199000	1,249,462.24	19,880.12	1,229,582.12	
							-
TOTAL:				P 1,249,462.24	19,880.12	1,229,582.12	

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

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED EIGHTY TWO PESOS & 12/100

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

P 1,229,582.12

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

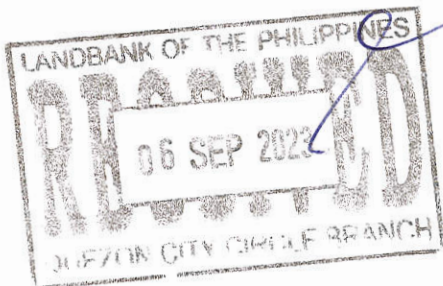
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. 101-09-505-2023

Date of Issue September 6, 2023



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 23-08-5052	2010101000	13,120.00	702.85	12,417.15	
						-	
TOTAL:				P 13,120.00	702.85	12,417.15	

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

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

Certified Correct:

Approved:

BERNARD LOUISE BATUIN
Chief, Accounting Section

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND FOUR HUNDRED SEVENTEEN PESOS & 15/100 P 12,417.15

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-505A-2023

Date of Issue September 6, 2023



9. 09/06/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-09-5254	2020104000	34,381.68		34,381.68	
						-	
TOTAL:				P 34,381.68	-	34,381.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 FOUR THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 68/100

P 34,381.68

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-09-503-2023
Date of Issue September 6, 2023



Handwritten signature/initials.

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	
	IRP			P		P -	
1 ANGELO FERNANDEZ		PS 23-09-5245	5010213002	3,328.96	499.34	2,829.62	
2 JOHNNY ZABALA SR.		PS 23-09-5245	5010213002	3,936.77	787.35	3,149.42	
3 KARCHER VALORIA		PS 23-09-5245	5010213002	3,559.00	533.85	3,025.15	
4 ADORITO PABLO		PS 23-09-5245	5010213002	3,258.53	488.78	2,769.75	
5 CHRISTIAN ANTHONY MAGORA		PS 23-09-5245	5010213002	3,559.00	533.85	3,025.15	
6 TEDDY PADDAYUMAN		PS 23-09-5245	5010213002	2,713.82		2,713.82	
7 JOREN BUGARIN		PS 23-09-5245	5010213002	2,196.29		2,196.29	
8 EDRALY RAYNERA		PS 23-09-5252	5010213002	3,661.86	549.28	3,112.58	
9 ARTHUR QUERIJERO		PS 23-09-5252	5010213002	7,873.54	1,574.71	6,298.83	
10 ROMMEL BARRIBAL		PS 23-09-5252	5010213002	2,454.56	368.18	2,086.38	
11 NICANOR BALDAPAN		PS 23-09-5252	5010213002	3,117.31		3,117.31	
12 EFREN DALIPOG		PS 23-09-5251	5010213002	3,665.77	549.87	3,115.90	
13 ALJON TAMONDONG		PS 23-09-5251	5010213002	3,927.30	589.10	3,338.20	
14 ANICETO POLINTAN		PS 23-09-5251	5010213002	2,072.30		2,072.30	
15 RICO PELOVELLO		PS 23-09-5251	5010213002	7,399.39	1,109.91	6,289.48	
16 NORMAN MIRAS		PS 23-09-5251	5010213002	5,154.58	773.19	4,381.39	
17 ALEJANDRO JESUITAS		PS 23-09-5249	5010213002	6,792.38	1,358.48	5,433.90	
18 EDWIN CABATBAT		PS 23-09-5249	5010213002	5,492.78	823.92	4,668.86	
19 CLEOFAS PEREJA		PS 23-09-5249	5010213002	4,788.74	718.31	4,070.43	
20 MANUEL CARMELO AQUINO		PS 23-09-5249	5010213002	5,124.96	768.74	4,356.22	
21 RODESSA SERINO		PS 23-09-5249	5010213002	4,418.21	662.73	3,755.48	
22 ROSANNA MISTICA		PS 23-09-5248	5010213002	3,969.89	595.48	3,374.41	
23 JOHN GREGORIO III		PS 23-09-5248	5010213002	4,066.27	609.94	3,456.33	
24 ANTONINO AL LLARENA		PS 23-09-5248	5010213002	3,293.06	493.96	2,799.10	
25 ROSEMARIE ANILLO		PS 23-09-5248	5010213002	2,945.47	441.82	2,503.65	
26 GENER QUITLONG		PS 23-09-5247	5010213002	2,663.17	399.48	2,263.69	
TOTAL:				P 105,433.91	15,230.27	90,203.64	

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

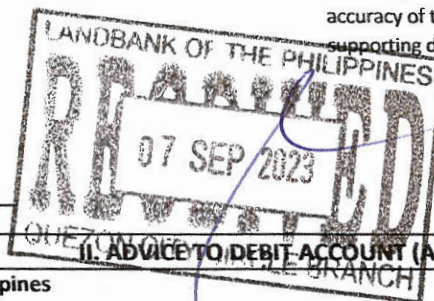
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

NINETY THOUSAND TWO HUNDRED THREE PESOS & 64/100
(amount in words)

P 90,203.64

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-504-2023

Date of Issue

September 6, 2023

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UACB 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 HELEN LAVADIA		PS 23-09-5246	5010213002	6,008.52	1,201.70	4,806.82	
2 EVELYN EMELDA IGLESIAS		PS 23-09-5246	5010213002	4,211.50	631.73	3,579.77	
3 SESINANDO SORIANO JR.		PS 23-09-5246	5010213002	2,506.82		2,506.82	
4 AUGUSTO EUGINO ROSEL		PS 23-09-5255	5010201001	4,157.53		4,157.53	
5 AUGUSTO EUGINO ROSEL		PS 23-09-5255	5010205002	875.00		875.00	
6 AUGUSTO EUGINO ROSEL		PS 23-09-5255	5010211004	584.48		584.48	
7 ELIZABETH MAGA		MOOE 23-09-6972	2020104000	600.00		600.00	
8 MARMEL MARATAS		MOOE 23-09-6972	2020104000	600.00		600.00	
9 NASTY TOLLEDO		MOOE 23-09-6972	2020104000	600.00		600.00	
10 LAURIE ANN VEGA		MOOE 23-09-6972	2020104000	600.00		600.00	
11 MIERJUN SABSAL		MOOE 23-09-6972	2020104000	600.00		600.00	
12 MICHAEL CLAVITE		MOOE 23-09-6972	2020104000	600.00		600.00	
TOTAL:				P 21,943.85	1,833.43	20,110.42	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND ONE HUNDRED TEN PESOS & 42/100

(amount in words)

P 20,110.42

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-504A-2023

Date of Issue

September 6, 2023



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 DARWIN NABUS		PS 23-09-5268	5010101001	5,000.09		5,000.09	
2 EMELIE SANTOS		PS-23-09-5269	5010101001	20,475.00	1,378.09	19,096.91	
TOTAL:				P 25,475.09	1,378.09	24,097.00	

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: Arce S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT: <u>Myra S. Calicdan</u>	TWENTY FOUR THOUSAND NINETY SEVEN PESOS (amount in words)	P 24,097.00 <u>Arce S. Arroyo</u> 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.

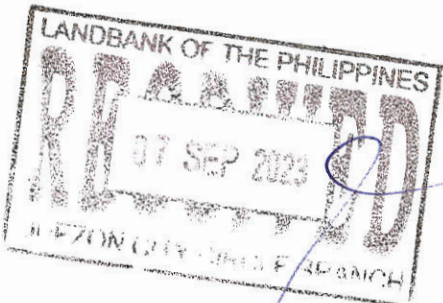
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-506C-2023

Date of Issue September 7, 2023



J. 01/07/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-09-6976	2999999001	584,678.06		584,678.06	
TOTAL:				P 584,678.06	P -	P 584,678.06	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED EIGHTY FOUR THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 06/100 P 584,678.06

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-506B-2023
Date of Issue September 7, 2023



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	-
WE ARE I.T. PHILS. INC.		MOOE 23-05-3456	5020504000	490,899.58	30,681.24	460,218.34	
							-
TOTAL:				P 490,899.58	30,681.24	460,218.34	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

ARCELI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

FOUR HUNDRED SIXTY THOUSAND TWO HUNDRED EIGHTEEN PESOS & 34/100


ARCELI S. ARROYO
Chief, Administrative Division

P 460,218.34

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-506A-2023
Date of Issue September 7, 2023



q: on 10/6/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LEONARDO PAGUIRIGAN		PS 23-09-5261	5010213002	3,245.74	486.86	2,758.88	
2 FRANCISCA FRANCISCO		PS 23-09-5261	5010213002	1,248.36	187.25	1,061.11	
3 CHARMAGNE MARIE VARILLA		PS 23-09-5261	5010213002	4,484.34	672.65	3,811.69	
4 LEO ANGHELO LUTAP		PS 23-09-5261	5010213002	854.16	128.12	726.04	
5 KAIZER JOHN MACNI		PS 23-09-5261	5010213002	2,458.61		2,458.61	
6 JOSELITO AQUINO		PS 23-09-5264	5010213002	4,733.33	710.00	4,023.33	
7 MARCOPOL TAGUBA		PS 23-09-5264	5010213002	569.44	85.42	484.02	
8 KING JED JUAN		PS 23-09-5264	5010213002	2,408.83		2,408.83	
9 LORETO LAVADIA		PS 23-09-5263	5010213002	1,564.74	312.95	1,251.79	
10 JEMMALYN LAPPAY		PS 23-09-5263	5010213002	5,659.23	848.88	4,810.35	
11 KRISTIAN MABBORANG		PS 23-09-5263	5010213002	3,828.30	574.25	3,254.05	
12 ERICK CARL TAPPA		PS 23-09-5263	5010213002	3,470.98		3,470.98	
13 DOMINGO GUZMAN		PS 23-09-5262	5010213002	3,470.98		3,470.98	
14 REAH VINLUAN		PS 23-09-5262	5010213002	566.78		566.78	
15 ERNESTO CUENTO		PS 23-09-5260	5010213002	2,847.20	427.08	2,420.12	
16 ALICIA MALLO		PS 23-09-5260	5010213002	1,963.65	294.55	1,669.10	
17 FROILAN ESTEVES		PS 23-09-5260	5010213002	2,313.98		2,313.98	
18 JUAN GALANO		PS 23-09-5259	5010213002	5,753.09	862.96	4,890.13	
19 JOHN EMERSON FORNESTE		PS 23-09-5259	5010213002	1,842.05		1,842.05	
TOTAL:				P 53,283.79	5,590.97	47,692.82	

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

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

Certified Correct:

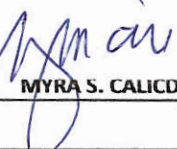

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

FORTY SEVEN THOUSAND SIX HUNDRED NINETY TWO PESOS & 82/100
(amount in words)

P 47,692.82

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

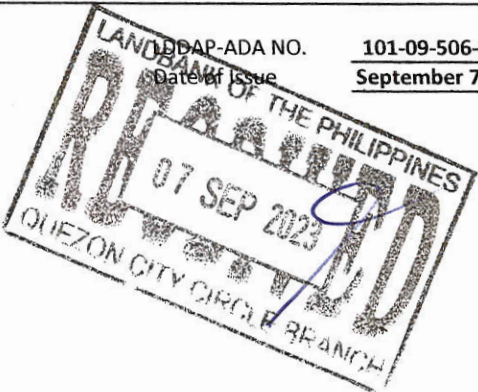
FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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



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

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	
TOYOTA QUEZON AVENUE, INC.		MOOE 23-08-5226	5021306001	88,063.30	4,934.57	83,128.73	
TOTAL:				P 88,063.30	P 4,934.57	P 83,128.73	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY THREE THOUSAND ONE HUNDRED TWENTY EIGHT PESOS & 73/100 P 83,128.73

ARCELITA F. SUELOS
MYRA S. CALICAMAN IV

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-509B-2023
Date of Issue September 8, 2023

SEP 11 2023

2 on 12/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-09-5270	5020101000	16,849.00	1,053.07	15,795.93	
TOTAL:				P 16,849.00	P 1,053.07	P 15,795.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 93/100 P 15,795.93

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-509A-2023
Date of Issue September 8, 2023

SEP 11 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 23-02-1607	2010101000	4,952,000.00	265,285.72	4,686,714.28	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-02-1493	5021305014	9,437,038.38	595,772.63	8,841,265.75	
						-	
TOTAL:				P 14,389,038.38	P 861,058.35	P 13,527,980.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTEEN MILLION FIVE HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED EIGHTY
PESOS & 03/100

P 13,527,980.03

ARNELITA F. HUELGAS
ADMINISTRATIVE OFFICER IV

ARCELES S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-09-509-2023
Date of Issue September 8, 2023

SEP 11 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 YVONNIE ASILO		PS 23-09-5271	5010213002	3,061.21		3,061.21	
2 JEREMY CZAR CHRISTIAN AGUILAR		PS 23-09-5271	5010213002	1,928.32		1,928.32	
3 SANTO HERNANDEZ		PS 23-09-5271	5010213002	5,458.90	818.84	4,640.06	
4 ELSON DIANELA		PS 23-09-5271	5010213002	5,979.12	896.87	5,082.25	
5 MARILAG CAJUBAN		PS 23-09-5271	5010213002	2,847.20	427.08	2,420.12	
6 JENNIFER MULLE		PS 23-09-5271	5010213002	2,121.15		2,121.15	
7 JANINE ZABATE		PS 23-09-5271	5010213002	2,209.10	331.37	1,877.73	
8 ARIEL ABALOS		PS 23-09-5277	5010213002	2,996.06	449.41	2,546.65	
9 DONALD VEGA		PS 23-09-5277	5010213002	2,700.02	405.00	2,295.02	
10 ROWELL ORION		PS 23-09-5277	5010213002	2,313.98		2,313.98	
11 REYNALDO TAMBONG		PS 23-09-5273	5010213002	2,086.38	312.96	1,773.42	
12 KIM RIVERA		PS 23-09-5273	5010213002	1,542.66		1,542.66	
13 DAVID AARON DAZO		PS 23-09-5273	5010213002	3,190.93	478.64	2,712.29	
14 LHEZELGANE SAMSONA		PS 23-09-5274	5010213002	2,847.20	427.08	2,420.12	
15 NESTOR IGNA JR.		PS 23-09-5274	5010213002	3,131.92	469.79	2,662.13	
16 MARK TIMOTHY MACOLOR		PS 23-09-5274	5010213002	2,562.48	384.37	2,178.11	
17 GERAMEL COLA		PS 23-09-5274	5010213002	2,313.98		2,313.98	
18 AILEEN APIT		PS 23-09-5284	5010213001	10,090.91	2,018.18	8,072.73	
19 HAZEL MARICAR ARTETA		PS 23-09-5284	5010213001	5,522.76	1,104.55	4,418.21	
20 LEONELE CASTRO		PS 23-09-5284	5010213001	8,988.84		8,988.84	
21 BERNARD LOUISE DATUIN		PS 23-09-5284	5010213001	27,629.08	6,907.27	20,721.81	
22 REVELINA IGNACIO		PS 23-09-5284	5010213001	26,813.74	4,022.06	22,791.68	
23 MECHELL CAMPANAS		PS 23-09-5275	5010213002	2,209.10	331.37	1,877.73	
24 BERNALIZA DOMINGO		PS 23-09-5275	5010213002	7,323.71	1,098.56	6,225.15	
25 FERDINAND RUBIN JR.		PS 23-09-5272	5010213002	6,990.82	1,048.62	5,942.20	
26 ROLLY CUENCA		PS 23-09-5272	5010213002	4,242.30		4,242.30	
TOTAL:				P 149,101.87	21,932.02	127,169.85	

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:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED SIXTY NINE PESOS &
85/100
(amount in words)

ARCELL S. ARROYO

Chief, Administrative Division

127,169.85

(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.

101-09-510-2023

Date of Issue

September 8, 2023

SEP 11 2023

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 AURORA SOMERA		PS 23-09-5283	5010213001	15,132.36	3,026.47	12,105.89	
2 RENELY BASINO		PS 23-09-5283	5010213001	14,850.28	2,227.54	12,622.74	
3 JANE COMEROS		PS 23-09-5283	5010213001	21,208.94	3,181.34	18,027.60	
4 RHODA MENDOZA		PS 23-09-5283	5010213001	8,015.67	1,202.35	6,813.32	
5 KEITHLYN GONZALES		PS 23-09-5283	5010213001	12,171.53		12,171.53	
6 JEFFREY BUTCH BARCELONA		PS 23-09-5276	5010213002	3,416.64	512.50	2,904.14	
7 JOSEPHINE JAINAR		PS 23-09-5266	5010205002	875.00		875.00	
8 JOSEPHINE JAINAR		PS 23-09-5266	5010211004	584.48		584.48	
9 JOSEPHINE JAINAR		PS 23-09-5266	5010101001	4,157.54		4,157.54	
10 ROMELA POTESTAD		PS 23-09-5266	5010101001	4,196.50		4,196.50	
11 JENILLIN TAMAYO		PS 23-09-5266	5010101001	4,157.54		4,157.54	
12 JERRY BALOTO		PS 23-09-5281	5010213001	10,405.80		10,405.80	
13 CENANDO PENA		PS 23-09-5282	5010213001	8,599.56		8,599.56	
14 ERNIE TORRADO		PS 23-09-5279	5010213002	4,418.21	662.73	3,755.48	
15 LESLEE TAN		PS 23-09-5279	5010213002	2,121.15		2,121.15	
16 BERNARD LOUISE DATUIN		MOOE 23-09-5278	5029903000	4,130.00		4,130.00	
						-	
TOTAL:				P 118,441.20	10,812.93	107,628.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

APRILIZA F. HUELMO

Administrative Officer

ONE HUNDRED SEVEN THOUSAND SIX HUNDRED TWENTY EIGHT PESOS & 27/100

(amount in words)

ARCELL S. ARROYO

Chief, Administrative Division

P 107,628.27

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-510A-2023

Date of Issue September 8, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 23-09-5256	2010101000	492,331.25	26,374.88	465,956.37	
						-	
TOTAL:				P 492,331.25	P 26,374.88	P 465,956.37	

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: ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED FIFTY SIX PESOS & 37/100 P 465,956.37

ANALIZA F. HUELLOS
MDS-GSB CHIEF IV

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-511-2023
Date of Issue September 8, 2023

SEP 11 2023

11 2023

21-09/08/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-09-7014	2999999001	1,568.00		1,568.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-09-7013	2999999001	120,500.24		120,500.24	
						-	
TOTAL:				P 122,068.24	P -	P 122,068.24	

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

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND SIXTY EIGHT PESOS & 24/100 P 122,068.24

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-512-2023
Date of Issue September 11, 2023



9/11/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JASPER GAYOSO		PS 23-09-5289	5010213002	4,128.44	619.27	3,509.17	
2 ANTHONY SANCHEZ		PS 23-09-5289	5010213002	4,050.02	607.50	3,442.52	
3 RICARDO GALUPE		PS 23-09-5288	5010213002	2,163.82	324.57	1,839.25	
4 CHRISTINE JOY ADAY		PS 23-09-5288	5010213002	1,997.38	299.61	1,697.77	
5 ALEXANDER ESPONILLA		PS 23-09-5288	5010213002	1,306.66		1,306.66	
6 ELMA BUNGABONG		PS 23-09-5287	5010213002	991.87		991.87	
7 ANGELSON REYES		PS 23-09-5287	5010213002	1,629.50		1,629.50	
8 CESAR ASPERA		PS 23-09-5286	5010213002	3,936.77	787.35	3,149.42	
9 EARNEST PAUL MAALA		PS 23-09-5286	5010213002	3,131.92	469.79	2,662.13	
10 MELCHOR FULLON		PS 23-09-5290	5010213001	8,169.66		8,169.66	
				P		P	
TOTAL:				31,506.04	3,108.09	28,397.95	

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

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND THREE HUNDRED NINETY SEVEN PESOS & 95/100 P 28,397.95
(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-512A-2023
Date of Issue September 11, 2023



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 RAYMUND GERARD ORDINARIO		PS 23-09-5292	5010213002	2,018.02	302.70	1,715.32	
2 ANJANETTE EBRON		PS 23-09-5292	5010213002	2,454.56	368.18	2,086.38	
3 MICHAEL ABORDO		PS 23-09-5292	5010213002	1,928.32		1,928.32	
4 RONITO RODULFO JR.		PS 23-09-5292	5010213002	1,928.32		1,928.32	
5 LORIE SALVADOR		PS 23-09-5292	5010213002	1,771.20		1,771.20	
6 JAY R TEANILA		PS 23-09-5292	5010213002	1,346.11		1,346.11	
7 NILO GIANAN JR.		PS 23-09-5296	5010213002	3,701.36	555.20	3,146.16	
8 GRACE DE NAVA		PS 23-09-5296	5010213002	2,121.15		2,121.15	
9 APRIL JOY TARNATE ORASA		PS 23-09-5296	5010213002	2,121.15		2,121.15	
10 EVAN TABIOS		PS 23-09-5296	5010213002	2,217.57		2,217.57	
11 ROMMEL TULAY		PS 23-09-5296	5010213002	2,313.98		2,313.98	
12 MELVIN ALMOJUELA		PS 23-09-5295	5010213002	5,085.39	1,017.08	4,068.31	
13 MICHAEL FRANCISCO		PS 23-09-5295	5010213002	4,161.20	624.18	3,537.02	
14 JAIME BORDALES JR.		PS 23-09-5295	5010213002	3,661.86	549.28	3,112.58	
15 ARIEL ZAMUDIO		PS 23-09-5295	5010213002	4,668.80	933.76	3,735.04	
16 NEIL JOHN MIRANDA		PS 23-09-5294	5010213002	4,993.44	749.02	4,244.42	
17 LUZ CAMATA		PS 23-09-5294	5010213002	3,328.96	499.34	2,829.62	
18 MICHELLE TIBI		PS 23-09-5294	5010213002	2,989.56	448.43	2,541.13	
19 RYAN OROGO		PS 23-09-5293	5010213002	4,107.43	821.49	3,285.94	
20 MANUEL GRUTAS		PS 23-09-5293	5010213002	4,242.30		4,242.30	
21 AILENE ABELARDO		PS 23-09-5304	5010213002	4,993.44	749.02	4,244.42	
22 YVONNIE ASILO		PS 23-09-5298	5010101001	580.59	119.88	460.71	
23 YVONNIE ASILO		PS 23-09-5298	5010212003	728.29		728.29	
24 ROUMJER JOMES MOJADO		PS 23-09-5300	5010101001	18,757.36		18,757.36	
25 CATHERINE HOSENA		PS 23-09-5299	5010101001	18,757.36		18,757.36	
26 MARY JOYCE MALAZO		PS 23-09-5303	5010101001	14,372.54		14,372.54	
TOTAL:				P 119,350.26	7,737.56	111,612.70	

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:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND SIX HUNDRED TWELVE PESOS & 70/100

P 111,612.70


MYRA S. CALICDAN

(amount in words)


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-09-515-2023
September 12, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 REYNALDO ACUDILI		PS 23-09-5301	5010101001	5,000.35		5,000.35	
2 MA ELENA TAN		MOOE 23-09-5306	5020399000	1,673.00		1,673.00	
3 FEDERICO OSQUIZA JR.		MOOE 23-09-5297	5021199000	15,840.00	475.20	15,364.80	
4 SHIENA MAE BONAGUA		MOOE 23-09-5302	5021199000	7,680.00	230.40	7,449.60	
						-	
TOTAL:				P 30,193.35	705.60	29,487.75	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND FOUR HUNDRED EIGHTY SEVEN PESOS & 75/100 P 29,487.75
(amount in words)
MYRA S. CALICDAN ARCELI S. ARROYO
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-515A-2023
Date of Issue September 12, 2023



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

RTMENT:
ICY:
ATING UNIT:
O 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 -	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999		MOOE 23-02-1800	5020504000	18,407.63		18,407.63	
TOTAL:				P 18,407.63	-	18,407.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTEEN THOUSAND FOUR HUNDRED SEVEN PESOS & 63/100

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-516-2023
September 12, 2023



8.01/12/23

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	
WE ARE I.T. PHILS. INC.		MOOE 23-05-3456B	5020504000	113,566.32	7,097.90	106,468.42	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-09-5280	5020402000	5,110.31	292.48	4,817.83	
TOTAL:				P 118,676.63	P 7,390.38	P 111,286.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 TWO HUNDRED EIGHTY SIX PESOS & 25/100 P 111,286.25

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-516B-2023
Date of Issue September 12, 2023



8/11/23

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

Department: Department of Science and Technology
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Originating Unit: CENTRAL OFFICE
MDS CODE: 101
MDS-GBS 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 EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
2 TOYOTA GENERAL SANTOS INC.		MOOE 23-07-4681	5021306001	41,448.51	2,335.83	39,112.68	
3 CHARGE Q ELECTRICAL SALES & SERVICES		MOOE 23-08-4818	2010101000	170,408.50	9,129.02	161,279.48	
TOTAL:				P 227,607.01	P 12,449.23	P 215,157.78	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

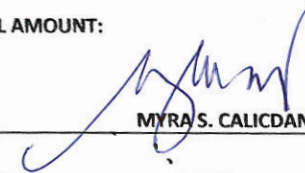
II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GBS of the Agency: Land Bank of the Philippines
Please 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 FIFTEEN THOUSAND ONE HUNDRED FIFTY SEVEN PESOS & 78/100

P 215,157.78


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GBS USE ONLY:

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

101-09-516A-2023
September 12, 2023



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

DEPARTMENT:

AGENCY:

RATING UNIT:

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		MOOE 23-08-5053	2010101000	6,453.00	345.70	6,107.30	
TOTAL:				P 6,453.00	P 345.70	P 6,107.30	

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:

Signature

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Signature

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX THOUSAND ONE HUNDRED SEVEN PESOS & 30/100

P 6,107.30

Signature

MYRA S. CALICDAN

Signature

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-09-513A-2023

September 12, 2023



Handwritten signature or initials in the bottom right corner.

ANNEX A

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

DEPARTMENT:Department of Science and Technology
AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT:CENTRAL OFFICE
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	
AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 23-08-5018	2010101000	92,500.00	4,955.35	87,544.65	
TOTAL:				P 92,500.00	P 4,955.35	P 87,544.65	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 65/100

P 87,544.65

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-513-2023

Date of Issue

September 12, 2023

12 SEP 2023

ANNEX A

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

PARTMENT:

AGENCY:

OPERATING UNIT:

UAC CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
2 TOYOTA GENERAL SANTOS INC.		MOOE 23-07-4681	5021306001	41,448.51	2,335.83	39,112.68	
TOTAL:				P 57,198.51	P 3,320.21	P 53,878.30	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 30/100

P 53,878.30

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-516A-2023

September 12, 2023

19 SEP 2023
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARY HAZEL O. BAGAMANO - CHARGE Q ELECTRICAL SALES & SERVICES		MOOE 23-08-4818	2010101000	170,408.50	9,129.02	161,279.48	
						-	
TOTAL:				P 170,408.50	P 9,129.02	P 161,279.48	

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

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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:		ONE HUNDRED SIXTY ONE THOUSAND TWO HUNDRED SEVENTY NINE PESOS & 48/100	P	161,279.48
---------------	--	--	---	------------

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

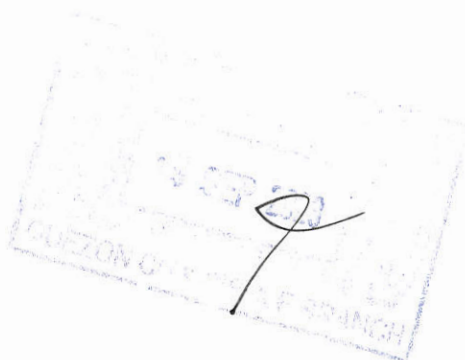
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

OTES:

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-516C-2023
Date of Issue September 12, 2023



ANNEX A

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING 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	
MOSTACO MARKETING		MODE 23-08-4963	2010101000	10,900.00	583.93	10,316.07	
TOTAL:				P 10,900.00	P 583.93	P 10,316.07	

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:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND THREE HUNDRED SIXTEEN PESOS & 07/100 P 10,316.07

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-517-2023
Date of Issue September 13, 2023

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

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	
MOSTACO MARKETING		MOOE 23-08-4963	2010101000	10,900.00	583.93	10,316.07
TOTAL:				P 10,900.00	P 583.93	P 10,316.07

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND THREE HUNDRED SIXTEEN PESOS & 07/100

P 10,316.07

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-517-2023

Date of Issue September 13, 2023

13 SEP 2023

QUEZON CITY CIRCLE

9 09/13/23

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

DEPARTMENT:

AGENCY:

RATING UNIT:

D 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 NOEL ROBO		PS 23-09-7043	2020102002	91.94		91.94	
2 JOHN GREGORIO III		PS 23-09-7043	2020102004	400.00		400.00	
3 RUBEN ROJO		PS 23-09-7043	2020102004	500.00		500.00	
4 FELICIANO TAN JR.		PS 23-09-7043	2020102004	1,000.00		1,000.00	
5 JOHN DABU		PS 23-09-7043	2020102009	655.56		655.56	
6 NELSON GOLI		PS 23-09-7043	2020102009	655.56		655.56	
7 RODEL INCLAN		PS 23-09-7043	2020102009	655.56		655.56	
8 ANTHONY SANCHEZ		PS 23-09-7043	2020102009	655.56		655.56	
9 FRANCES SEMORLAN		PS 23-09-7043	2020102009	1,242.12		1,242.12	
10 EVANGELINE TOLENTINO		PS 23-09-7043	2020102009	655.56		655.56	
11 FERDINAND VALDEAVILLA		PS 23-09-7043	2020102009	1,311.12		1,311.12	
12 ERIC BENO VALENZUELA		PS 23-09-7043	2020102009	655.56		655.56	
13 JOHNNY ZABALA SR.		PS 23-09-7043	2020102009	1,110.92		1,110.92	
14 CONRADO ALDOVINO		PS 23-09-7043	2020102010	5,295.80		5,295.80	
15 MA AN ATANIS		PS 23-09-7043	2020102010	1,332.56		1,332.56	
16 JENNIFER PAAT		PS 23-09-7043	2020102010	1,114.78		1,114.78	
17 LEONARDO SAMAR		PS 23-09-7043	2020102010	3,673.02		3,673.02	
18 VIVIEN ESQUIVEL		PS 23-09-7043	2020102010	10,549.46		10,549.46	
19 LAURENCE CLEMENTE		PS 23-09-7043	2020103002	5,400.07		5,400.07	
20 JOSE RUEL LACOPIA		PS 23-09-7043	2020103002	3,131.34		3,131.34	
21 ROMMEL YUTUC		PS 23-09-7043	2020103002	3,381.70		3,381.70	
22 ALEXANDER ANTAS		PS 23-09-5307	5010213002	7,476.13	1,121.42	6,354.71	
23 FILOMENO GARCIA		PS 23-09-5307	5010213002	2,313.98		2,313.98	
TOTAL:				P 53,258.30	1,121.42	52,136.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FIFTY TWO THOUSAND ONE HUNDRED THIRTY SIX PESOS & 88/100

(amount in words)

P 52,136.88

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-517-2023

September 13, 2023

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BAN BEE COMMERCIAL CO., INC.		MOOE 23-06-0182	2010101000	35,000.00	1,875.00	33,125.00	
						-	
TOTAL:				P 35,000.00	P 1,875.00	P 33,125.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY

P 33,125.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-94-2023

Date of Issue

September 14, 2023



9/14/23

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
REPORTING UNIT: CENTRAL OFFICE
OFFICE 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	
BAN BEE COMMERCIAL CO., INC.		MOOE 23-06-0182	2010101000	35,000.00	1,875.00	33,125.00	
TOTAL:				P 35,000.00	P 1,875.00	P 33,125.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY P 33,125.00

MYRA S. CALICDAM

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-94-2023
Date of Issue September 14, 2023



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 JORYBELL MASALLO		PS 23-09-5321	5010213001	13,860.50	2,772.10		11,088.40
2 NESTOR EUGENIO		PS 23-09-5321	5010213001	10,329.71	2,065.94		8,263.77
3 ROSEMARIE ANN MARASIGAN		PS 23-09-5321	5010213001	6,967.97	1,393.59		5,574.38
4 ALBERTO LATAYAN		PS 23-09-5321	5010213001	3,221.61	483.24		2,738.37
TOTAL:				P	34,379.79	6,714.87	27,664.92

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

APPROVED:

ARCELY S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ARCELY S. ARROYO

Chief, Administrative Division

27,664.92

(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.101-09-520A-2024

Date of IssueSeptember 14, 2023

LAND BANK OF THE PHILIPPINES

14 SEP 2023

QUEZON CITY CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
HDMF-PAGIBIG OFFICE		PS 23-09-5319	2020103001	203,008.76		203,008.76	
TOTAL:				P 203,008.76	-	203,008.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED THREE THOUSAND EIGHT PESOS & 76/100

P 203,008.76

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-520-2024

Date of Issue September 14, 2023



Sh. calica

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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-09-7061	2999999001	954,464.00		954,464.00	
2 SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
3 BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES BY JOEL JR M. BENGCO		MOOE 23-08-5107	2010101000	57,200.00	2,288.00	54,912.00	
4 MICHAEL ANG SIA TRI-M VAULT SPECIALIST		MOOE 23-06-3892	2010101000	156,000.00	9,750.00	146,250.00	
TOTAL:				P 1,327,664.00	P 22,038.00	P 1,305,626.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE MILLION THREE HUNDRED FIVE THOUSAND SIX HUNDRED TWENTY SIX PESOS ONLY				P 1,305,626.00	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-09-518A-2023	
				Date of Issue		September 14, 2023	
<div>LANDBANK SEP 15 2023 Q.C. CIRCLE BRANCH</div>							

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	
				P		P -	
1 NILO GIANAN JR.		PS 23-09-5311	5010499099	37,734.88		37,734.88	
2 DANILO ABON JR.		PS 23-09-5312	5010499099	32,530.07		32,530.07	
3 JEMMY PEDROLA		PS 23-09-5313	5010213002	4,660.54	699.08	3,961.46	
4 TESS CINCO		PS 23-09-5313	5010213002	3,531.53	529.73	3,001.80	
5 JOSE ANGELO MUNOZ		PS 23-09-5313	5010213002	3,190.93	478.64	2,712.29	
6 FERDINAND VALDEAVILLA		PS 23-09-5314	5010213002	4,826.99	724.05	4,102.94	
7 EDMUNDO MUNING		PS 23-09-5314	5010213002	5,492.78	823.92	4,668.86	
8 JANICE ROSERO		PS 23-09-5315	5010213002	3,495.41	524.31	2,971.10	
9 CHRISTIAN ALEN TORREVILLAS		PS 23-09-5315	5010213002	3,495.41	524.31	2,971.10	
10 EDUARDO SALVADOR CAYETANO		PS 23-09-5315	5010213002	3,436.38	515.46	2,920.92	
11 MELISSA CLAIRE GARAMAY		PS 23-09-5315	5010213002	2,822.74	423.41	2,399.33	
12 JASPER GAYOSO		PS 23-09-5316	5010213002	4,270.80	640.62	3,630.18	
13 ANTHONY SANCHEZ		PS 23-09-5316	5010213002	3,681.84	552.28	3,129.56	
14 JASPER GAYOSO		PS 23-09-5309	5010213002	3,843.72	576.56	3,267.16	
15 ANTHONY SANCHEZ		PS 23-09-5309	5010213002	3,927.30	589.10	3,338.20	
16 ROLANDO PAJUJO		PS 23-09-5308	5010213002	10,511.80	1,576.77	8,935.03	
17 JESSA BASAYSAY		MOOE 23-09-5310	5021199000	7,920.00	237.60	7,682.40	
TOTAL:				P 139,373.12	9,415.84	129,957.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE THOUSAND NINE HUNDRED FIFTY SEVEN PESOS & 28/100
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-09-519-2023
Date of Issue September 14, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVISE 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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH BASCONCILLO		MOOE 23-09-0247	5010210001	26,400.00	6,600.00	19,800.00	
2 RUSY ABASTILLAS		MOOE 23-09-0247	5010210001	14,400.00	3,600.00	10,800.00	
3 ROBERT BADRINA		MOOE 23-09-0247	5010210001	14,400.00	3,600.00	10,800.00	
4 KRISTEL ANNE VALERIE VILLASICA		MOOE 23-09-0247	5010210001	14,400.00	3,600.00	10,800.00	
5 SHALOU LEA MARATAS		MOOE 23-09-0247	5010210001	1,500.00	300.00	1,200.00	
6 ADRIANN RHOY SANTOS		MOOE 23-09-0247	5010210001	1,500.00	300.00	1,200.00	
7 IAN NEIL NUNEZ		MOOE 23-09-0247	5010210001	1,500.00	300.00	1,200.00	
8 JOSEPH BASCONCILLO		MOOE 23-09-0247	5029903000	6,846.00		6,846.00	
TOTAL:				P 80,946.00	P 18,300.00	P 62,646.00	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

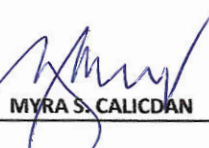
II. ADVISE TO DEBIT ACCOUNT (ADA)


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

Please 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 TWO THOUSAND SIX HUNDRED FORTY SIX PESOS ONLY P 62,646.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-95-2023

Date of Issue September 15, 2023

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
REPORTING 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 -	
AIR PROSYSTEMS, INC.		MOOE 23-07-4755	2010101000	133,308.00	8,331.75	124,976.25	
						-	
TOTAL:				P 133,308.00	8,331.75	124,976.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 25/100 P 124,976.25

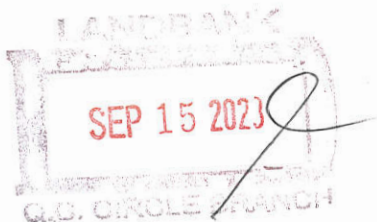
MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-522-2024
Date of Issue September 15, 2023



9/15/23

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

ARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 MANUEL ESGUERRA JR.		PS 23-09-5322	5010213002	7,003.20	1,400.64	5,602.56	
2 RIZZA GERENTE		PS 23-09-5322	5010213002	6,063.35	1,212.67	4,850.68	
3 ROGELIO REYES		PS 23-09-5322	5010213002	5,326.34	798.95	4,527.39	
4 MARIA IMELDA CARLOS		PS 23-09-5322	5010213002	6,990.82	1,048.62	5,942.20	
5 ANALIZA BELLEN-PANTI		PS 23-09-5322	5010213002	6,263.84	939.58	5,324.26	
6 LEODEGARIO DUENAS		PS 23-09-5322	5010213002	1,306.66		1,306.66	
7 JUSTIN DERRICK ADAJAR		PS 23-09-5322	5010213002	2,699.65		2,699.65	
8 RIZZA BARTOLATA		PS 23-09-5324	5010213002	4,498.62	899.72	3,598.90	
9 JANICE ROSERO		PS 23-09-5324	5010213002	3,328.96	499.34	2,829.62	
10 CHRISTIAN ALEN TORREVILLAS		PS 23-09-5324	5010213002	3,328.96	499.34	2,829.62	
11 EDUARDO SALVADOR CAYETANO		PS 23-09-5324	5010213002	2,945.47	441.82	2,503.65	
12 LARRY ANDREW URRIZA		PS 23-09-5325	5010211004	6,363.30	636.33	5,726.97	
13 HELEN LAVADIA		PS 23-09-5331	5010213002	6,008.52	1,201.70	4,806.82	
14 EVELYN EMELDA IGLESIAS		PS 23-09-5331	5010213002	4,647.17	697.08	3,950.09	
15 SESINANDO SORIANO JR.		PS 23-09-5331	5010213002	2,506.82		2,506.82	
16 ERNESTO CUENTO		PS 23-09-5330	5010213002	2,277.76	341.66	1,936.10	
17 ALICIA MALLO		PS 23-09-5330	5010213002	3,436.38	515.46	2,920.92	
18 FROILAN ESTEVES		PS 23-09-5330	5010213002	1,542.66		1,542.66	
19 ARMANDO AVENILLA JR.		PS 23-09-5329	5010213002	3,325.06	665.01	2,660.05	
20 EDRALY RAYNERA		PS 23-09-5329	5010213002	5,992.13	898.82	5,093.31	
21 PASTOR GUERRERO JR.		PS 23-09-5329	5010213002	2,876.54	431.48	2,445.06	
22 ROMMEL BARRIBAL		PS 23-09-5329	5010213002	5,154.58	773.19	4,381.39	
23 LEONARDO PAGUIRIGAN		PS 23-09-5328	5010213002	2,746.39	411.96	2,334.43	
24 FRANCISCA FRANCISCO		PS 23-09-5328	5010213002	1,498.03	224.70	1,273.33	
25 CHARMAGNE MARIE VARILLA		PS 23-09-5328	5010213002	4,484.34	672.65	3,811.69	
26 LEO ANGHELO LUTAP		PS 23-09-5328	5010213002	854.16	128.12	726.04	
TOTAL:				₱ 103,469.71	15,338.84	88,130.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTY EIGHT THOUSAND ONE HUNDRED THIRTY PESOS & 87/100
(amount in words)

₱ 88,130.87
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

SEP 15 2023
LDDAP-ADA NO. 101-09-521-2023
Date of Issue September 15, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 KAIZER JOHN MACNI		PS 23-09-5328	5010213002	2,892.48		2,892.48	
2 DOMINGO GUZMAN		PS 23-09-5327	5010213002	3,278.14		3,278.14	
3 REAH VINLUAN		PS 23-09-5327	5010213002	566.78		566.78	
4 ANDREA BALASABAS		MOOE 23-09-5323	5021199000	8,640.00		8,640.00	
5 JESSICA TUMAQUE		MOOE 23-09-5326	5020301000	15,000.00		15,000.00	
						-	
TOTAL:				P 30,377.40	-	30,377.40	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 40/100
(amount in words)

P 30,377.40

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-521A-2023
Date of Issue September 15, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
CSC-NCR-CFAG		MOOE 23-09-5337	5020201000	3,300.00		3,300.00	
						-	
TOTAL:				P 3,300.00	-	3,300.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

THREE THOUSAND THREE HUNDRED PESOS ONLY

ARCELI S. ARROYO
Chief, Administrative Division

P 3,300.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-522A-2024

Date of Issue September 15, 2023

SEP 15 2023
SEP 15 2023
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 EDGAR DELA CRUZ		PS 23-09-5335	5010213002	17,945.57	3,589.11	14,356.46	
2 RICHARD ORENDAIN		PS 23-09-5336	5010213002	6,650.13	1,330.03	5,320.10	
						-	
TOTAL:				₱ 24,595.70	4,919.14	19,676.56	

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

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

NINETEEN THOUSAND SIX HUNDRED SEVENTY SIX PESOS & 56/100

ARCEL S. ARROYO
Chief, Administrative Division

₱ 19,676.56

(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. 101-09-523-2024

Date of Issue September 18, 2023



09/18/23

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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

BRANCHING UNIT:

CENTRAL OFFICE

ACCOUNT CODE:

101

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	
PINNACLE TECHNOLOGIES, INC.		MOOE 22-06-3876	2010101000	29,438,302.55	1,858,478.69	27,579,823.86	
TOTAL:				P 29,438,302.55	P 1,858,478.69	P 27,579,823.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN MILLION FIVE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY THREE PESOS & 86/100

P 27,579,823.86

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-09-529-2023

* Indicate the description/name and UACS code

Date of Issue September 19, 2023

g. m/m/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PAGASA PAYROLL	DEPOSIT SALARY FOR SEPT. 1-15, 2023 (I.O.)	MOOE 23-09-5349	5021199000	930,357.80	15,323.54	915,034.26	
TOTAL:				P 930,357.80	15,323.54	915,034.26	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section


Approved:


 ARCELI S. ARROYO
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

NINE HUNDRED FIFTEEN THOUSAND THIRTY FOUR PESOS & 26/100


 ARCELI S. ARROYO
 Chief, Administrative Division

P 915,034.26

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

LDDAP-ADA NO.

101-09-530-2023

Date of Issue

September 19, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-09-7089	2999999001	3,672,165.93		3,672,165.93	
TOTAL:				P 3,672,165.93	P -	P 3,672,165.93	

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:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION SIX HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED SIXTY FIVE PESOS & 93/100 P 3,672,165.93

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

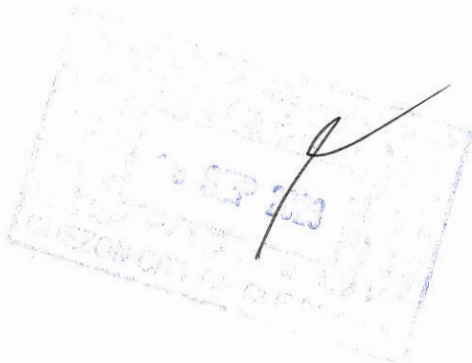
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-527-2023
Date of Issue September 19, 2023



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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

CENTRAL OFFICE

101

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 MICHAEL BERNARDO		PS 23-09-5344	5010213002	2,700.02	405.00	2,295.02	
2 FRANCIS GO		PS 23-09-5344	5010213002	981.82	147.27	834.55	
3 GLICERIA BARTOLOME		PS 23-09-5347	5010213002	580.90	87.14	493.76	
4 ANTHONY ALEXIS CADA		PS 23-09-5347	5010213002	3,405.70	510.86	2,894.84	
5 ROMEO CAJULIS		PS 23-09-5347	5010213002	3,194.93	479.24	2,715.69	
6 BENJAMIN DE PAZ		PS 23-09-5347	5010213002	4,840.24	726.04	4,114.20	
7 PHOEBE PURA		PS 23-09-5347	5010213002	3,470.98		3,470.98	
8 MARILOU RIVERA		PS 23-09-5347	5010213002	148.15	22.22	125.93	
9 CZARINA JANE ROSALES		PS 23-09-5347	5010213002	981.82	147.27	834.55	
10 MAY SARMIENTO		PS 23-09-5347	5010213002	569.44	85.42	484.02	
11 JOHN CARLO SUGUI		PS 23-09-5347	5010213002	4,128.44	619.27	3,509.17	
						-	
TOTAL:				P 25,002.44	3,229.73	21,772.71	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ARCELI S. ARROYO

TWENTY ONE THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS & 71/100

(amount in words)

P 21,772.71

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-09-528A-2023

Date of Issue

September 19, 2023

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ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-09-0263	5010102000	23,803.05	476.06	23,326.99	
2 SANDRA JULKANAIN		MOOE 23-09-0263	5010102000	18,703.05	374.06	18,328.99	
TOTAL:				P 42,506.10	P 850.12	P 41,655.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 98/100

P 41,655.98

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.184-09-96-2023

Date of IssueSeptember 19, 2023

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

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		
1	COFFEL AIRE INDUSTRIES, INC.		MOOE 22-12-5658	5021305002	200,475.00	12,656.25	187,818.75	
2	FILAIRCO INC. DBA TRANE PHILIPPINES		MOOE 22-11-6811	5021305014	4,085,000.00	255,312.50	3,829,687.50	
3	JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 22-06-3179	5029999000	144,365.76	7,812.00	136,553.76	
4	JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 22-06-3179	5029999000	165,787.78	8,971.20	156,816.58	
5	CPR CONSTRUCTION & SUPPLY, INC.		MOOE 18-10-5262	2010101000	5,407,367.73	504,687.65	4,902,680.08	
TOTAL:					P 10,002,996.27	P 789,439.60	P 9,213,556.67	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE MILLION TWO HUNDRED THIRTEEN THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 67/100

P 9,213,556.67

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-09-524A-2023

Date of IssueSeptember 19, 2023

LANDBANK

SEP 19 2023

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		MOOE 22-03-1708	2040104000	255,092.48		255,092.48	
INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 22-06-3364	5021305003	4,813,000.08	358,110.13	4,454,889.95	
WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	1,178,382.30	74,392.82	1,103,989.48	
WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	824,867.58	52,074.97	772,792.61	
WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	1,178,382.30	74,392.82	1,103,989.48	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-05-2970	2010101000	11,592.82	632.41	10,960.41	
AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		MOOE 17-12-7452	2010101000	16,755,660.78	1,057,806.86	15,697,853.92	
TOTAL:				P 25,041,728.34	P 1,618,972.51	P 23,422,755.83	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

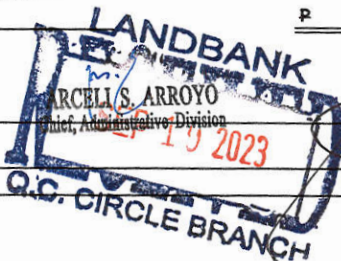
TOTAL AMOUNT:

TWENTY THREE MILLION FOUR HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED FIFTY FIVE PESOS & 83/100

P 23,422,755.83


MYRA S. CALICDAN

(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-524-2023
September 19, 2023

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-09-7091	2999999001	125,430.83		125,430.83	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-09-7090	2999999001	3,335.00		3,335.00	
TOTAL:				P 128,765.83	P -	P 128,765.83	
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:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED TWENTY EIGHT THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 83/100				P 128,765.83	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-09-526A-2023	
* Indicate the description/name and UACS code				Date of Issue		September 19, 2023	
<div>LANDBANK SEP 19 2023 Q.C. CIRCLE BRANCH</div>							

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	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-09-5320	5020402000	2,672.45	187.07	2,485.38	
						-	
TOTAL:				P 2,672.45	P 187.07	P 2,485.38	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS & 38/100

P 2,485.38

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-525-2023

Date of Issue September 19, 2023

LANDBANK

SEP 19 2023

QUEZON CITY CIRCLE BRANCH

q. calicdan/23

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
4J'S AUTOPARTS & GENERAL MERCHANDISE		MOOE 23-08-4817	5021306001	80,800.00	3,232.00	77,568.00	
						-	
TOTAL:				₱ 80,800.00	₱ 3,232.00	₱ 77,568.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS ONLY

₱ 77,568.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-525A-2023

Date of Issue September 19, 2023



q. 01/14/23

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 LORETO LAVADIA		PS 23-09-5340	5010213002	1,173.55	234.71	938.84	
2 JEMMALYN LAPPAY		PS 23-09-5340	5010213002	5,326.34	798.95	4,527.39	
3 KRISTIAN MABBORANG		PS 23-09-5340	5010213002	2,163.82	324.57	1,839.25	
4 ERICK CARL TAPPA		PS 23-09-5340	5010213002	3,278.14		3,278.14	
5 ANGELO FERNANDEZ		PS 23-09-5341	5010213002	3,661.86	549.28	3,112.58	
6 JOHNNY ZABALA SR.		PS 23-09-5341	5010213002	3,936.77	787.35	3,149.42	
7 KARCHER VALORIA		PS 23-09-5341	5010213002	4,128.44	619.27	3,509.17	
8 ADORITO PABLO		PS 23-09-5341	5010213002	3,133.20	469.98	2,663.22	
9 CHRISTIAN ANTHONY MAGORA		PS 23-09-5341	5010213002	3,416.64	512.50	2,904.14	
10 TEDDY PADDAYUMAN		PS 23-09-5341	5010213002	2,512.80		2,512.80	
11 JOREN BUGARIN		PS 23-09-5341	5010213002	3,085.31		3,085.31	
12 EFREN DALIPOG		PS 23-09-5338	5010213002	3,843.72	576.56	3,267.16	
13 ALJON TAMONDONG		PS 23-09-5338	5010213002	3,865.93	579.89	3,286.04	
14 ANICETO POLINTAN		PS 23-09-5338	5010213002	2,444.26		2,444.26	
15 MARC ALFRED CALICDAN		PS 23-09-5339	5010213002	3,927.30	589.10	3,338.20	
16 DANIEL FLORES		PS 23-09-5342	5010101001	4,157.54		4,157.54	
						-	
TOTAL:				P 54,055.62	6,042.16	48,013.46	

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

Approved:

ARCELI S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

R 48,013.46

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

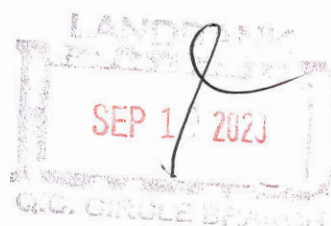
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-526-2023

Date of Issue

September 19, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-09-7089	2999999001	3,672,165.93		3,672,165.93	
TOTAL:				P 3,672,165.93	P -	P 3,672,165.93	

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:

ARCELL S. ARROYO
Chief, Administrative Division

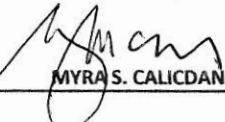
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED SIXTY FIVE PESOS
& 93/100

P 3,672,165.93


MYRA S. CALICDAN


ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

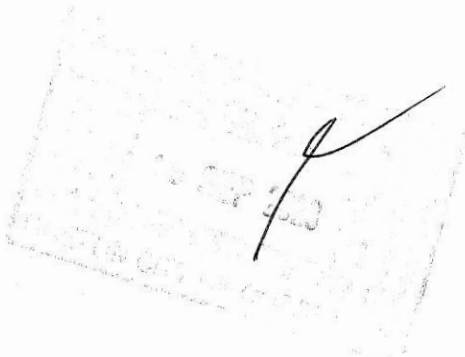
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-527-2023
September 19, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 ISRAEL CORDEL		MOOE 23-09-5348	5021199000	9,855.77	197.12	9,658.65	
2 ANGELICA CECILIO		MOOE 23-09-5348	5021199000	9,588.63	191.77	9,396.86	
3 PATRICK JOSHUA MENDOZA		MOOE 23-09-5348	5021199000	8,911.78	178.24	8,733.54	
4 JEROME CEDRIC SO		MOOE 23-09-5348	5021199000	10,022.23	200.44	9,821.79	
						-	
TOTAL:				₱ 38,378.41	767.57	37,610.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY SEVEN THOUSAND SIX HUNDRED TEN PESOS & 84/100
(amount in words)

₱ 37,610.84
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-531-2023
Date of Issue September 20, 2023



ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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	
PHILIPPINE AIRLINES, INC.		MOOE 23-09-5351	5020101000	41,293.00	2,580.82	38,712.18	
TOTAL:				P 41,293.00	P 2,580.82	P 38,712.18	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
MA. ARNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND SEVEN HUNDRED TWELVE PESOS & 18/100

P 38,712.18

MYRA S. CALICDAN

MA. ARNALYN S. NOLASCO
Supervising Admin. Officer

(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. 101-09-532-2023

Date of Issue September 21, 2023

101-09-532-2023

SEP 21 2023

09/21/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INNOVALITE INC.		MOOE 23-08-5122	2010101000	161,160.00	8,633.57	152,526.43	
2 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 23-02-1403	5021305002	6,164.71	385.29	5,779.42	
TOTAL:				P 167,324.71	P 9,018.86	P 158,305.85	

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:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED FIVE PESOS & 85/100 P 158,305.85

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

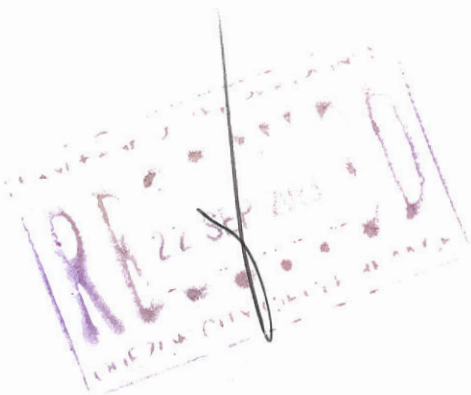
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-533-2023
Date of Issue September 22, 2023



9.0 9/22/23

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RUSY ABASTILLAS		MOOE 23-09-0276	5029903000	2,640.00		2,640.00	
						-	
TOTAL:				P 2,640.00	P -	P 2,640.00	

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. NOLASCO

Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND SIX HUNDRED FORTY PESOS ONLY

P 2,640.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

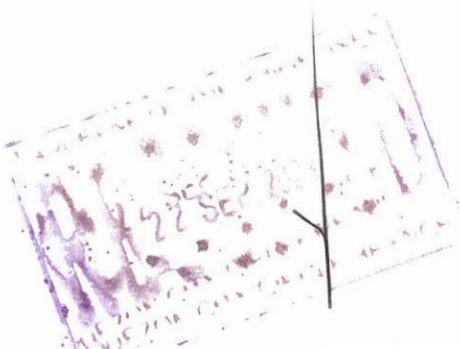
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-97-2023

September 22, 2023



9. 09/22/23

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P.		P.	
1. PAGASA PAYROLL	DEPOSIT SALARY FOR SEPT. 1-30, 2023 (PT)	PS 23-09-5356	5010101001	83,267.68		83,267.68	
2. PAGASA PAYROLL	DEPOSIT SALARY FOR AUG. 16-31, 2023	PS 23-09-5359	5010205002	5,250.00		5,250.00	
3. PAGASA PAYROLL	DEPOSIT SALARY FOR AUG. 16-31, 2023	PS 23-09-5359	5010211004	4,091.30		4,091.30	
TOTAL:				P. 92,608.98	-	92,608.98	

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

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

Certified Correct:

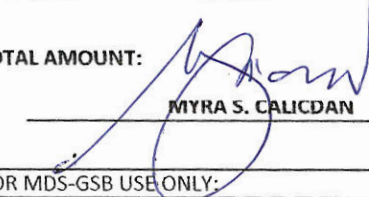

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section


MA. ANJALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  NINETY TWO THOUSAND SIX HUNDRED EIGHT PESOS & 98/100  P. 92,608.98

MYRA S. CALICDAN

MA. ANJALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-533A-2023
September 22, 2023



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

DEPARTMENT:

AGENCY:

RATING UNIT:

D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ELIZALDE ADRIANO		PS 23-09-5357	5010101001	4,226.50		4,226.50	
2 JENILLIN TAMAYO		PS 23-09-5355	5010299036	3,896.50		3,896.50	
3 ANALYN AGUSTIN PALAY		MOOE 23-09-5354	5021199000	1,000.00		1,000.00	
4 ANALYN AGUSTIN PALAY		MOOE 23-09-5354	5021199000	1,000.00		1,000.00	
5 ANALYN AGUSTIN PALAY		MOOE 23-09-5354	5021199000	1,000.00		1,000.00	
6 ANALYN AGUSTIN PALAY		MOOE 23-09-5354	5020501000	410.00		410.00	
7 ANALYN AGUSTIN PALAY		MOOE 23-09-5354	5020501000	830.00		830.00	
8 JOHN BENEDICT ARGUELLES		MOOE 23-09-5358	5021199000	6,558.00	196.74	6,361.26	
						-	
TOTAL:				P 18,921.00	196.74	18,724.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA. ANALYN S. NOLASCO

Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

EIGHTEEN THOUSAND SEVEN HUNDRED TWENTY FOUR PESOS & 26/100

(amount in words)

P 18,724.26

MA. ANALYN S. NOLASCO

Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall 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

101-09-533-2023

September 22, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAMUEL MARTIREZ JR.		MOOE 23-09-0282	5020201002	4,800.00		4,800.00	
2 JOSHUA IVAN PEREZ		MOOE 23-09-0284	5029903000	1,599.00		1,599.00	
						-	
TOTAL:				P 6,399.00	P -	P 6,399.00	

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. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND THREE HUNDRED NINETY NINE PESOS ONLY P 6,399.00

MYRA S. CALICDAN

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 184-09-97A-2023
Date of Issue September 22, 2023



8.09/22/23

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

DEPARTMENT:

AGENCY:

RATING UNIT:

D 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 ALYSSA DAWN CASTILLO		MOOE 23-09-0288	5020201002	4,800.00		4,800.00	
2 MICHAEL SIMORA		MOOE 23-09-0289	5020201002	4,800.00		4,800.00	
3 ALYSSA VALERIO		MOOE 23-09-0287	5020201002	4,800.00		4,800.00	
TOTAL:				P 14,400.00	P -	P 14,400.00	

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

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

Certified Correct:

FOR

Signature

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Signature

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND FOUR HUNDRED PESOS ONLY

P 14,400.00

Signature

MYRA S. CALICDAN

Signature

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

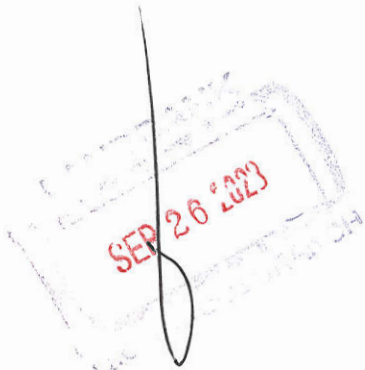
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-98-2023

September 26, 2023



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

PARTMENT:

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	
	LBP			P		P -	
1 ROY JUMAWAN		PS 23-09-5369	5010213002	3,986.08	597.91	3,388.17	
2 EDUARD PANOLINO		PS 23-09-5369	5010213002	2,313.98		2,313.98	
3 ROY JUMAWAN		PS 23-09-5370	5010213002	3,701.36	555.20	3,146.16	
4 EDUARD PANOLINO		PS 23-09-5370	5010213002	2,506.82		2,506.82	
5 ARCHIE BAHIAN		PS 23-09-5371	5010213002	5,694.40	854.16	4,840.24	
6 APRIL LOVE CASTILLON		PS 23-09-5371	5010213002	2,163.82	324.57	1,839.25	
7 ROGEN MAGDUGO		PS 23-09-5371	5010213002	2,699.65		2,699.65	
8 JONATHAN CAHANAP		PS 23-09-5372	5010213002	3,190.93	478.64	2,712.29	
9 FRANCES SEMORLAN		PS 23-09-5372	5010213002	4,907.17	981.43	3,925.74	
10 MILAND ARLAN		PS 23-09-5373	5010213002	2,613.31		2,613.31	
11 RUMARK LEOPOLDO BOMPAT		PS 23-09-5373	5010213002	4,982.60	747.39	4,235.21	
12 JILL GALICHA		PS 23-09-5373	5010213002	2,577.29	386.59	2,190.70	
13 PHOEBE LADONNA BAUTISTA		PS 23-09-5374	5010213002	1,928.32		1,928.32	
14 GLEZIEL MAY CALIPAY		PS 23-09-5374	5010213002	3,328.96	499.34	2,829.62	
15 CHARLYN JAMERO		PS 23-09-5374	5010213002	3,433.44	686.69	2,746.75	
16 MIZPAH AMBA		PS 23-09-5366	5010213002	2,546.61	381.99	2,164.62	
17 MARNELL BACORDIO		PS 23-09-5366	5010213002	2,277.76	341.66	1,936.10	
18 EFREN DELOS ANGELES		PS 23-09-5366	5010213002	3,167.51	475.13	2,692.38	
19 GLAIZA ZAMBRANO		PS 23-09-5366	5010213002	2,704.84	405.73	2,299.11	
20 MELVIN ALMOJUELA		PS 23-09-5368	5010213002	4,694.21	938.84	3,755.37	
21 MICHAEL FRANCISCO		PS 23-09-5368	5010213002	3,328.96	499.34	2,829.62	
22 JAIME BORDALES JR.		PS 23-09-5368	5010213002	3,328.96	499.34	2,829.62	
23 ARIEL ZAMUDIO		PS 23-09-5368	5010213002	3,735.04	747.01	2,988.03	
24 RUTHIE PACALA		PS 23-09-5368	5010213002	665.79	99.87	565.92	
25 RICHARD MAGAYAM		PS 23-09-5367	5010213002	1,407.17		1,407.17	
26 BRYAN RIVA		PS 23-09-5367	5010213002	2,506.82		2,506.82	
						-	
TOTAL:				P 80,391.80	10,500.83	69,890.97	

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

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:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY NINE THOUSAND EIGHT HUNDRED NINETY PESOS & 97/100
(amount in words)

P 69,890.97

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

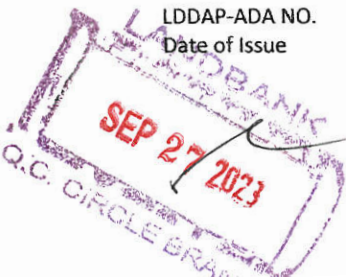
Instructions:

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

101-09-537A-2023
September 27, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-09-5360	5020101000	68,641.00	4,290.06	64,350.94	
TOTAL:				P 68,641.00	P 4,290.06	P 64,350.94	

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: MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND THREE HUNDRED FIFTY PESOS & 94/100 P 64,350.94

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-535-2023
Date of Issue September 27, 2023



9/27/23

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JORGE PUNO DIOMAUPO JR. III NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	5029907000	10,985.00		10,985.00	
2 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 23-08-4827	2010101000	33,600.00	1,800.00	31,800.00	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 23-09-5350	5021306001	57,795.26	3,290.82	54,504.44	
4 SORSOGON STATE UNIVERSITY		MOOE 23-09-5334	5020201002	10,000.00		10,000.00	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-08-4896	2010101000	62,800.00	3,364.28	59,435.72	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-07-4431	2010101000	1,612,500.00	100,781.25	1,511,718.75	
7 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 23-08-4899	1990201000	887,003.70		887,003.70	
TOTAL:				P 2,674,683.96	P 109,236.35	P 2,565,447.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION FIVE HUNDRED SIXTY FIVE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 61/100

P 2,565,447.61

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

(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. 101-09-536-2023
Date of Issue September 27, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 UNA PIZZERIA		MOOE 23-09-5332	5020201002	200,310.00	12,519.37	187,790.63	
2 MOSTACO MARKETING		MOOE 23-06-3994	2010101000	76,597.00	4,103.41	72,493.59	
TOTAL:				P 276,907.00	P 16,622.78	P 260,284.22	

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:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY THOUSAND TWO HUNDRED EIGHTY FOUR PESOS & 22/100 P 260,284.22

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-535A-2023
Date of Issue September 27, 2023



09/27/23

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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

DGSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 NATHANIEL SERVANDO		PS 23-09-5361	5010202000	11,000.00		11,000.00	
2 BONIFACIO PAJUELAS		PS 23-09-5361	5010202000	8,500.00		8,500.00	
3 SHIRLEY DAVID		PS 23-09-5361	5010202000	8,500.00		8,500.00	
4 JOSE DANIEL SUAREZ		PS 23-09-5361	5010202000	8,500.00		8,500.00	
5 ARCELI ARROYO		PS 23-09-5361	5010202000	5,000.00		5,000.00	
6 NOEL RAMOS		PS 23-09-5361	5010202000	5,000.00		5,000.00	
7 MAXIMO PERALTA		PS 23-09-5361	5010202000	10,000.00		10,000.00	
8 SHARON JULIET ARRUEJO		PS 23-09-5361	5010202000	10,000.00		10,000.00	
9 THELMA CINCO		PS 23-09-5361	5010202000	5,000.00		5,000.00	
10 MARCELINO VILLAFUERTE II		PS 23-09-5361	5010202000	17,000.00		17,000.00	
11 ROY BADILLA		PS 23-09-5361	5010202000	5,000.00		5,000.00	
12 JUANITO GALANG		PS 23-09-5361	5010202000	5,000.00		5,000.00	
13 VIVIEN ESQUIVEL		PS 23-09-5361	5010202000	10,000.00		10,000.00	
14 SOCRATES PAAT JR.		PS 23-09-5361	5010202000	5,000.00		5,000.00	
15 NANCY LANCE		PS 23-09-5361	5010202000	10,000.00		10,000.00	
16 ALFREDO QUIBLAT JR		PS 23-09-5361	5010202000	5,000.00		5,000.00	
17 ANTHONY JOSEPH LUCERO		PS 23-09-5361	5010202000	5,000.00		5,000.00	
18 CONSOLACION GUMAPAC		PS 23-09-5363	5010101001	4,256.75		4,256.75	
19 LEONARDO GLOBIO		PS 23-09-5364	5010101001	4,196.50		4,196.50	
20 ELLA GRACE CALIWAN		MOOE 23-09-5362	5021199000	4,770.36	143.11	4,627.25	
						-	
TOTAL:				P 146,723.61	143.11	146,580.50	

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:

For 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

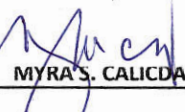
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:



MYRA S. CALICDAN

ONE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED EIGHTY PESOS & 50/100
(amount in words)



MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

P 146,580.50

(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. 101-09-537-2023

Date of Issue September 27, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOSEPH BASCONCILLO		MOOE 23-09-0303	5029903000	1,070.00		1,070.00	
						-	
TOTAL:				P 1,070.00	P -	P 1,070.00	

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

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND SEVENTY PESOS ONLY

P 1,070.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-99-2023

Date of Issue

September 28, 2023

RECEIVED

29 SEP 2023

QUEZON CITY CIRCLE BRANCH

9. 11/28/23

EMDS

Electronic Modified
Disbursement
System

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR SEPT. 1-30, 2023	PS 23-09-5237	1010202000	3,661,069.16		3,661,069.16	
						-	
TOTAL:				P 3,661,069.16	-	3,661,069.16	

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:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION SIX HUNDRED SIXTY ONE THOUSAND SIXTY NINE PESOS & 16/100 P 3,661,069.16
MARIA S. SALUGAN IV ARCEL S. ARROYO
MDS-GSB OFFICE Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-498-2023
Date of Issue September 4, 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR SEPT. 1-30, 2023	PS 23-09-5285	1010202000	15,930,041.35		15,930,041.35	
						-	
TOTAL:				P 15,930,041.35	-	15,930,041.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

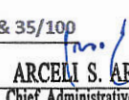
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  MYRA S. CALICDAN FIFTEEN MILLION NINE HUNDRED THIRTY THOUSAND FORTY ONE PESOS & 35/100 P 15,930,041.35

 ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-09-514-2023
Date of Issue September 12, 2023

9/12/23

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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-09-5318	2020104000	1,042,503.56		1,042,503.56	
						-	
TOTAL:				P 1,042,503.56	-	1,042,503.56	

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:

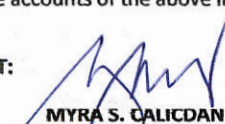

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  ONE MILLION FORTY TWO THOUSAND FIVE HUNDRED THREE PESOS & 56/100 P 1,042,503.56

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-518-2023
Date of Issue September 14, 2023

from 1/4/23

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

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

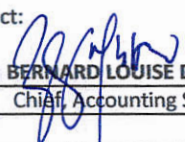
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR AUG. 2023	PS 23-09-5352	1010202000	2,200,885.19		2,200,885.19	
2 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR AUG. 2023	PS 23-09-5353	1010202000	4,281,145.78		4,281,145.78	
						-	
TOTAL:				P 6,482,030.97	-	6,482,030.97	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

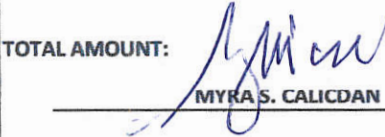

Approved:


MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:  SIX MILLION FOUR HUNDRED EIGHTY TWO THOUSAND THIRTY PESOS & 97/100  P 6,482,030.97
MYRA S. CALICDAN MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-532A-2023
Date of Issue September 21, 2023

q. m/21

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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PAGASA PAYROLL FUND	DEPOSIT REIMBURSABLE MEDICAL-PHYSICAL EXAMINATION RELATED EXP. FOR CY 2023	PS 23-09-5365	5010499099	8,273,146.73		8,273,146.73	
TOTAL:				P 8,273,146.73	-	8,273,146.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: EIGHT MILLION TWO HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED FORTY SIX PESOS & 73/100 P 8,273,146.73
MYRA S. CALICDAN MA. ANNALYN S. NOLASCO
(Erasures shall invalidate this document) Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-534-2023
Date of Issue September 26, 2023

9. 09/26/23