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

101

שר BKANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DE | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
|---|--|------------------------|---|--|----------------------|--------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | | |
| | | | | | | | |
| _ | | | | | | | |
| ELLIN MARKETING BY: DEMETRIO | | MOOE 23-05-3423 | 2010101000 | 529,540.00 | 21,181.60 | 508,358.40 | |
| C. INGALLA, JR. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2 THOR ENTERPRISES | | MOOE 23-08-4930 | 2010101000 | 359,100.00 | 19,237.50 | 339,862.50 | |
| 2 THOR ENTERPRISES | | 181002 25 00 4550 | 2010101000 | 333,100.00 | 25,251.155 | 333,002.30 | |
| | | | l | | | | |
| | | | - | | | | |
| | | 1 | | | | - | |
| | | | | | | | |
| TOTAL: | | | | ₽ 888,640.00 | P 40,419.10 | P 848,220.90 | |
| I hereby warrant that the above List of | Due and | | I hereby ass | sume full responsibility | for the veracity a | nd | |
| Demandable A/Ps was prepared in accord- | ance with | | accuracy of t | he listed claims, and th | ne authenticity of t | :he | |
| existing budgeting, accounting and audi | ting rules | | supporting d | ocuments as submitte | d by the claimants | • | |
| and regulations. | | | | | | | |
| | | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| (Y) white | | | | lia 5 | | | |
| BERNARD LOUISE DATUI | N | | | ADCELL & A | RROYO | | |
| Chief, Accounting Section | 1 | | | Chief, Administrati | | | |
| | II. ADV | ICE TO DEBIT A | CCOUNT (AD | | 14 211000 | | |
| To MDS-GSB of the Agency: Land Bank of | | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above list | ed creditors to cover payment o | f accounts naval | hle (A/Ps) | | | | |
| | ca orcanors to cover payment o | r decounts payar | oic (ry i 3). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | EIGHT HUNDRED FORTY EIGH | T THOUSAND TW | O HUNDRED TV | VENTY PESOS & 90/100 | _ | ₽ 848,220.90 | _ |
| facilian | | | | | | | _ |
| AMMALIZA F. HUELGAS | | | | an . | ź_ | | |
| MARISTIZENERITIEN II | 1 | | | ARCRIJ | SARROYO | | |
| | The state of the s | | | Chief, Admini | strative Division | **** | - |
| | (Era: | sures shall invalidate | e this document) | , | | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: | | 200 | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the date o | of receipt of supplier | 's/creditor's billing | J . | | | |
| duly supported with complete documents. | | | 44 45 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made to c | oncerned creditors a | lue to inconsisten | cy | | | |
| in information (creditor account name, number) bet | ween LDDAP-ADA and bank records. | | | | | | |
| NOTES: | | | | The state of the s | | | 4 |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-495A- | 2023 | |
| * Indicate the description/name and UACS | code | | | Date of Issue | September 1, | | - |
| | | | | | | | _ |
| | | | | | | | |



| | | | | | | ANNEX A | 1 |
|---|--|--------------------|--|---------------------------|-------------------------------------|----------------|---------|
| LIST OF DUE A | ND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOUNT | rs (LDDAP-ADA | 1) | |
| | | | | | | | |
| | Department of Science and Tech Philippine Atmospheric, Geophy | | omical Service | es Administration | | | |
| AGENCY: OPERATING UNIT: | CENTRAL OFFICE | isical allu Asciol | onnear Service | cs Administration | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | -QUEZON CITY | IRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND DE | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | KEWAKKS |
| | NO. | | | | | | |
| | | | | | | | |
| LIFEGUARD ARCHANGELS | | MOOE 23-06-3631 | 5021203000 | 2 OFF 100 FA | 27,171.19 | 2,828,017.35 | |
| SECURITY AGENCY CORP. | | MUUE 23-06-3631 | 5021205000 | 2,855,188.54 | 27,171.15 | 2,020,017.55 | |
| | | | | | | | |
| | | | | | | _ | |
| | | | | | | | |
| TOTAL: | | | | P 2,855,188.54 | | | |
| I hereby warrant that the above List o | | | | sume full responsibility | | | |
| Demandable A/Ps was prepared in accord | | | Se appropriate the comment of the co | he listed claims, and the | Marie I and the state of the second | | |
| existing budgeting, accounting and aud | iting rules | | supporting d | ocuments as submitte | d by the claimants | | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| (1) allah | | | | h. 1 | | | |
| BERNARD LOUISE DATUI | N | | | ADORIU S' AI | RROYO | | |
| Chief, Accounting Section | | | | Chief, Administrativ | e Division | | |
| 10 | | ICE TO DEBIT A | CCOUNT (AL | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | tad craditors to source normant s | of accounts nava | blo (A/Rc) | | | | |
| Please Credit the accounts of the above is | ted creditors to cover payment o | oi accounts paya | bie (A/FS). | | | | |
| TOTAL AMOUNT: | TWO MILLION EIGHT HUNDRED | D TWENTY EIGHT | THOUSAND SEV | /ENTEEN PESOS & 35/10 | 10 | P 2,828,017.35 | _ |
| - Dille | _ | | | | 1 | | |
| ANNALTZA E. HUEKSAS | | | | | Drawa | | |
| MARA SUSAN CHARLE | IV | | | 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.

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

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

| S-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP- | QUEZON CITY CI | RCLE - 2070-9 | 015-55 | | | - |
|---|--|---------------------------|---------------------|---------------------|-----------------------------------|-----------------------|---------|
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 23-08-6897 | 2999999001 | 291,091.27 | | 291,091.27 | |
| 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 | |
| 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 | 2 |
| I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief Accounting Section | rdance with diting rules | | accuracy of | Approved: | the authenticity of | fthe | |
| Chief Accounting Sect | | MCE TO DEDIT | ACCOUNT ! | | IISIISIIVE DIVISION | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above | of the Philippines | of accounts pay | | 1 <i>UA</i>) | | Character on the Aria | |
| TOTAL AMOUNT: | ONE MILLION SIX HUNDRED E | GHTY THREE THO 42/10 | | HUNDRED TWENTY PESC | os & | P 1,683,920. | 12 |
| HOLLIZA F. HUELGAS MATERIA FOR JEPPET | S _{IV} | | | ARCEI Chief, Adm | I S ARROYO sinistrative Division | | |
| FOR MDS-GSB USE ONLY: | (E | rasures shall invalid | ate this documen | T) | | | |
| Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number, | "Remarks'column, non-payments made t | | | | | | |
| NOTES: | The state of the s | | | | | | |



101-09-495-2023

September 1, 2023

LDDAP-ADA NO.

Date of Issue

ARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Admin stration

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DI | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
|---|--|------------------------|----------------------|------------------------|------------------------|--------------------------|----------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GR OSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REWARKS |
| | NO. | | | | | | |
| | | | | | | | |
| 1 ITD CONSTRUCTION INC | | CO 17-12-8058 | 2010101000 | 24 157 206 00 | 2,013,116.42 | 22 144 200 57 | |
| 1 ITP CONSTRUCTION, INC. | | CO 17-12-6036 | 2010101000 | 24,157,396.99 | 2,015,116.42 | 22,144,280.57 | |
| | | | | | | | |
| CICD LEADN DUCINESS | | | | | | | |
| CICP LEARN BUSINESS | | marganara (1877-1878) | | | | | |
| 2 MANAGEMENT CONSULTANCY | | MOOE 22-05-3010 | 3010101000 | 475,000.00 | 29,687.50 | 445,312.50 | |
| CO. | | | | | | | |
| | | | | | | | <u> </u> |
| CICP LEARN BUSINESS | | | | | | | |
| 3 MANAGEMENT CONSULTANCY | | MOOE 22-12-7042 | 5020201002 | 305,000.00 | 19,062.50 | 285,937.50 | |
| CO. | | | | | | | |
| | - | | | | | - | + |
| | | | | | | - | |
| TOTAL: | | 1 | | P 24,937,396.99 | P 2,061,866.42 | P 22,875,530.5 | , |
| I hereby warrant that the above List | t of Due and | | I hereby as | ssume full responsibil | ity for the veracity a | nd | |
| Demandable A/Ps was prepared in acco | | | accuracy of | the listed claims, and | the authenticity of t | the | |
| existing budgeting, accounting and a | uditing rules | | supporting | documents as submitt | ted by the claimants | | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| (10 a hatta | | | | 1/proved. | 7 | | |
| BERNARO LOUISE OAT | UIN | | | ARCEL | I(S/ARROYO | | |
| Chief, Accounting Sect | tion | | | Chief, Adi | ninistrative Division | | |
| | | OVICE TO DEBI | ACCOUNT (| ADA) | | | |
| To MDS-GSB of the Agency: Land Bank | | | | | | | |
| Please debit MDS Sub-Account Number | | | | | | | |
| Please Credit the accounts of the above | listed creditors to cover paymen | t of accounts pa | yable (A/Ps). | | | | |
| TOTAL AMOUNT. | TWENTY TWO MILLION EIGHT | | | AND FIVE HUNDRED THI | RTY | | -0.020 |
| TOTAL AMOUNT: | | PESOS & 5 | //100 | | | P 22,875,530. | 57 |
| | | | | | tam - 5 | | |
| MYRA S. CALICDA | N | | | ARC | FLI S ARROYO | | |
| | | | | Chief, A | dministrative Division | | |
| FOR MDS-GSB USE ONLY: | | (Erasures shall inval | idate this docume | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, | first out" basis, that is according to the de- | ate of receipt of supp | lier's/creditor's hi | illing | | | |
| duly supported with complete documents. | just out successfully to the de | ne oj receipi oj supp | ner sycreunor's Di | mry. | | | |
| 2 MDS-GSB branch concerned shall indicate under | er "Remarks'column, non-payments made | to concerned credito | ers due to inconsis | tency | | | |
| in information (creditor account name, number | | | | | | | |
| NOTES: | | | | | | | |



LDDAP-ADA NO.

Date of Issue

101-09-497-2023

September 4, 2023



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

| S-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP- | -QUEZON CITY C | IRCLE - 2070-90 | 015-55 | | | |
|--|--|---------------------------|---------------------|-------------------------------------|-------------------------------------|----------------|--------|
| | I. LIST OF DUE AND D | EMANDABLE A | | YABLE (LDDAP) | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos withholding TAX | NET AMOUNT | REMARK |
| 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 | |
| JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT | | CO 18-12-7349 | 2010101000 | 1,547,630.72 | 164,678.14 | 1,382,952.5 | 8 |
| TOTAL: | | | | P 12,669,830.72 | P 859,856.71 | P 11,809,974.0 | 1 |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and accounting and accounting and accounting and accounting and accounting Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect | ordance with uditing rules | | accuracy of | Approved: ARCELL S Chief, Adminis | the authenticity of t | he | |
| 1)0 | 11. A | DVICE TO DEBI | T ACCOUNT (| ADA) | 0 | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above | : | nt of accounts pa | ayable (A/Ps). | | | | |
| TOTAL AMOUNT: | ELEVEN MILLION EIGHT HUND | RED NINE THOUS & 01/1 | | ORED SEVENTY FOUR PE | | P 11,809,974 | .01 |
| MARALTZA F. NUEL MXRAIS-ICANICOA | Mer IV | | | ARCE Chief A | LI S ARROYO Iministrative Division | | |
| FOR MDS-GSB USE ONLY: | | (Erasures shall inval | lidate this docume | nt) | muliidadi v | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under | r "Remarks'column, non-payments made | e to concerned credito | | | | | |
| in information (creditor account name, number, NOTES: The LDDAP-ADA is an accountable form | | <u> </u> | | LDDAP-ADA NO | 101.00.4974 | 2022 | |

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH

101-09-497A-2023

September 4, 2023

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

12/

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
|---|--|---------------------------|----------------------|------------------------|---------------------------------|-------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 | ₽ 877.61 | ₽ 43,003.01 | |
| I hereby warrant that the above List o | | | | sume full responsibili | 175 | | |
| Demandable A/Ps was prepared in accord | | | | he listed claims, and | | | |
| existing budgeting, accounting and audi and regulations. | iting rules | | supporting a | ocuments as submitt | ed by the claiman | TS. | |
| Certified Correct: BERNARD LOUISE DATUII | | | | Approved: | Provo | | |
| | | | | Chief, Administrat | WKKU I U | | |
| Chief, Accounting Section | | | | | LIVE DIVISION | | |
| V | | ICE TO DEBIT A | CCOUNT (AD | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | 11 (1/2) | | | | |
| Please Credit the accounts of the above lis | ted creditors to cover paymen | t of accounts pa | yable (A/Ps). | | | | |
| TOTAL AMOUNT: | FORTY THE | REE THOUSAND TH | REE PESOS & 0 | 1/100 | | ₽ 43,003.01 | |
| MYRAS. CALICDAN | | | | ARCHU Chief, Admi | SARROYO inistrative Division | | _ |
| FOR MDS-GSB USE ONLY: | (Era | sures shall invalidate | this document) | | | | |
| Instructions: | | | **** | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the d | ate of receipt of sum | olier's/creditor's h | illina. | | | |
| duly supported with complete documents. | and a second state of | J pt oj supj | | J. | | | |
| 2 MDS-GSB branch concerned shall indicate under "R | Remarks'column, non-payments made | to concerned credito | ors due to inconsis | stency | | | |
| in information (creditor account name, number) be | | | | 1000 | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 184-09-93-20 | 023 | |
| * Indicate the description/name and IIAC | s code | | | Date of Issue | Santambar 5 | 2023 | 200 |



Date of Issue

September 5, 2023

| | FΧ | |
|--|----|--|
| | | |

EPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| PERATING UNIT. | CENTRAL OFFICE | | | | | | |
|--|---|------------------------|-----------------------|--|--------------------|------------|----------|
| JND CODE: | 101 | | | | | | |
| IDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBI | P-QUEZON CITY | CIRCLE - 2070-9 | 9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARK |
| | NO. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SHIENA MAE BONAGUA | | MOOE 23-08-5123 | 5021199000 | 2,400.00 | 72.00 | 2,328.00 | |
| | | | | 6. 50.0000 | | | |
| | | | | | | | |
| | 1 | | | | | | |
| | | | | | | - | |
| TOTAL: | | | | P 2,400.00 | | | |
| I hereby warrant that the above List o | | 7 100 | | sume full responsibility | | | |
| Demandable A/Ps was prepared in accord | lance with | | accuracy of t | he listed claims, and th | e authenticity of | the | |
| existing budgeting, accounting and aud | iting rules | | supporting de | ocuments as submitted | by the claimants | | |
| and regulations. | | | | | | | |
| | | | | P-00-0000 - 100-0000 - 100-0000 - 100-0000 - 100-0000 - 100-0000 - 100-0000 - 100-0000 - 100-0000 - 100-0000 - | | | |
| Certified Correct: | | | | Approved: | | | |
| 10/04/1/2 | | | | In converted to | OVOGA | | |
| BERNARD LÖUISE DATUI | | | | ARCELI S. A | KKU10 | | |
| Chief Acounting Section | | | | 013431 | ive Division | | |
| 1 100 000 011 1 10 1 10 | | ICE TO DEBIT A | ACCOUNT (AL |)A) | | | |
| o MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| lease debit MDS Sub-Account Number: | | | 11 (2/2) | | | | |
| lease Credit the accounts of the above lis | ted creditors to cover payment of | of accounts paya | ble (A/Ps). | | | | |
| | 1 | | | | | | |
| OTAL AMOUNT: | TWO THOUSAND | THREE HUNDRED | TWENTY EIGHT | PESOS ONLY | | ₽ 2,328.00 | <u> </u> |
| MM MAN | | | | | < | | |
| 17 11 000 | | | | ~ | / | | |
| / M/RA S. CALICDAN | | | | ARCELI | S. ARROYO | | |
| | | | | Chief, Admin | istrative Division | | _ |
| FOR MDS-GSB USE ONLY: | (Ere | asures shall invalidat | e this document) | | | | - |
| Instructions: | | | | | | | |
| 1. Agency shall arrange the creditor on a "first-in, first | tout" hasis that is according to the date | of receipt of supplier | r's/creditor's hillin | a | | | |
| duly supported with complete documents. | July Glacis according to the dute | o, receipt of supplied | a, creation a billing | 9. | | | |
| 2 MDS-GSB branch concerned shall indicate under "R | Remarks'column, non-payments made to | concerned creditors | due to inconsisten | CV . | | | |
| in information (creditor account name, number) be | | The order | and to meonaster | -, | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-502C | -2023 | |
| * Indicate the description/name and UAC | S code | | | Date of Issue | September 5, | | - |
| | 1000000 | | | | | | _ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO. | 101 LBP | -QUEZON CITY (| CIRCLE - 2070-9 | 9015-55 | | | |
|---|--|---------------------------|-----------------------|--------------------------|--|----------------------|---------|
| | | | | | | | |
| CREDITOR | I. LIST OF DUE AND DE | IVIANUABLE A | | TABLE (LUDAP) | In Pesos | | |
| CREDITOR | | | ALLOTMENT | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 o | f Due and | | I hereby ass | sume full responsibility | for the veracity a | nd | |
| Demandable A/Ps was prepared in accord | ance with | | accuracy of t | he listed claims, and th | ne authenticity of t | the | |
| existing budgeting, accounting and aud | iting rules | | supporting d | ocuments as submitte | d by the claimants | | |
| and regulations. | - | | 35.5 | | • | | |
| | | | | | | | |
| Certified Correct: | | | | Approved: | 4 | | |
| Malahai | | | | fm. | 7. | | |
| BERNARD LOUISE DATUI | N | | | ARCELI | S. ARROYO | | |
| | | | | Chief, Admir | iistrative Division | 2000-100 2000-100 | |
| Chief Accounting Section | | | | | Material Parks of the Control of the | | |
| | | ICE TO DEBIT | ACCOUNT (AL | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above lis | ted creditors to cover payment o | f accounts paya | ble (A/Ps). | | | | |
| | •• | | 2 2 4 | | | | |
| / | | | | | | | |
| TOTAL AMOUNT: | EIGHT THOUSAI | ND ONE HUNDRE | D SEVEN PESOS | & 40/100 | - | P 8,107.40 | _ |
| MYRA S. CALICDAN | | | | ARCEN Chief, Adi | LI(S. ARROYO | | _ |
| | (Era | sures shall invalidat | e this document) | | | | |
| FOR MDS-GSB USE ONLY. | | | | · | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the date | of receipt of supplie | r's/creditor's billin | g. | | | |
| duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "R | lemarks'column, non-payments made to | concerned creditors | due to inconsisten | ncy | | | |
| in information (creditor account name, number) be | tween LDDAP-ADA and bank records. | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-502B | -2023 | |
| * Indicate the description/name and UACS | 5 code | | | Date of Issue | September 5, | 2023 | |
| | | | | | | | _ |
| | | | | | | | |
| | | | | | | | |



EPARTMENT: AGENCY:

UND CODE:

TOTAL:

and regulations.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payr

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

PERATING UNIT:

To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 THIRTY NINE PESOS & 40/100 14,039.40 ARROYO 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.

ents made to concerned creditors due to inconsistency



LDDAP-ADA NO.

Date of Issue

101-09-502A-2023

September 5, 2023

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | DEMANDABLE | ACCOUNTS I | PAYABLE (LDDAP) | | | |
|---|---------------------------------------|-----------------------|-------------------------------|------------------------|-----------------------------------|--------------|----------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET ANAQUINT | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | LBP | | | p | | P - | |
| PHILIPPINE HEALTH INSURANCE CORP. | | MOOE 23-09-6954 | 2020104000 | 150,000.00 | | 150,000.00 | |
| | | | | | | - | |
| TOTAL: | | | | P 150,000.00 | - | 150,000.00 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section | nance with iting rules N 11. AD | VICE TO DEBIT | accuracy of the supporting do | Chief, Admin | authenticity of the | | |
| TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: | one Hui | NDRED FIFTY THO | USAND PESOS | ONLY ARCEL Chief, Adm | I S. ARROYO sinistrative Division | P 150,000.00 | <u>_</u> |
| Instructions: | autil basis shot islive to the | data of months of | naliada (e. die. 1 | Lilli- | | | |
| 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. | out busis, that is according to the i | unte of receipt of su | ppner sycreditor's | uning. | | | |
| MDS-GSB branch concerned shall indicate under "R | emarks'column, non-payments made | to concerned credit | tors due to incons | sistency | | | |
| in information (creditor account name, number) be | | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-502-2 | 023 | |

* Indicate the description/name and UACS code

Date of Issue

September 5, 2023



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEN | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
|--|--|---------------------------|---------------------|---|-------------|------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | IDD | | | Þ | | P - | |
| 1 ISRAEL CORDEL | | MOOE 23-09-5243 | 5021199000 | 9,908.68 | 198.17 | 9,710.51 | |
| 2 CRISZEL JOY ASELO | | MOOE 23-09-5243 | 5021199000 | 10,274.10 | 205.48 | 10,068.62 | |
| 3 ANGELICA CECILIO | | MOOE 23-09-5243 | 5021199000 | 9,974.85 | 199.50 | 9,775.35 | |
| 4 PATRICK JOSHUA MENDOZA | | MOOE 23-09-5243 | 5021199000 | 9,959.56 | 199.19 | 9,760.37 | |
| 5 JEROME CEDRIC SO | | MOOE 23-09-5243 | 5021199000 | 7,906.73 | 158.13 | 7,748.60 | |
| 6 AILENE ABELARDO | | PS 23-09-5239 | 5010213002 | 2,163.82 | 324.57 | 1,839.25 | |
| 7 JAYSON BAUSA | | PS 23-09-5239 | 5010213002 | 3,325.06 | 665.01 | 2,660.05 | |
| 8 ROEL BUENO | | PS 23-09-5239 | 5010213002 | 850.18 | | 850.18 | |
| 9 ADELAIDA DURAN | | PS 23-09-5239 | 5010213002 | 2,347.10 | 469.42 | 1,877.68 | |
| 10 SONIA SERRANO | | PS 23-09-5239 | 5010213002 | 2,933.88 | 586.78 | 2,347.10 | |
| 11 ROSENDO PASCUA JR. | | PS 23-08-5240 | 5010213002 | 5,492.78 | 823.92 | 4,668.86 | |
| 12 SALDY AGGARAO | | PS 23-08-5240 | 5010213002 | 5,124.96 | 768.74 | 4,356.22 | |
| 13 WILLIAM ARAFILES | | PS 23-08-5240 | 5010213002 | 4,840.24 | 726.04 | 4,114.20 | |
| 14 JOHN CLARENCE NINO SALES | | PS 23-08-5240 | 5010213002 | 4,172.75 | 625.91 | 3,546.84 | |
| 15 JOHN EMERSON FORNESTE | | PS 23-09-5238 | 5010101001 | 6,633.06 | | 6,633.06 | |
| 16 JOHN EMERSON FORNESTE | | PS 23-09-5238 | 5010211004 | 421.88 | 42.19 | 379.69 | |
| 17 MARMEL MARATAS | | PS 23-08-5242 | 5010211004 | 1,870.32 | 187.03 | 1,683.29 | |
| 18 DOMINGO CABAGUING JR. | | PS 23-09-5241 | 5010101001 | 4,968.83 | 524.49 | 4,444.34 | |
| 19 DOMINGO CABAGUING JR. | | PS 23-09-5241 | 5010212003 | 326.80 | | 326.80 | |
| 20 DOMINGO CABAGUING JR. | | PS 23-09-5241 | 5010211004 | 157.88 | 15.79 | 142.09 | |
| TOTAL | | | | 00.000.10 | | - | |
| TOTAL: I hereby warrant that the above List o | f Dun and | | I beach | P 93,653.46 | 6,720.36 | | Ц |
| Demandable A/Ps was prepared in accord | | | 550 | ume full responsibility ne listed claims, and th | | | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

unting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

EIGHTY SIX THOUSAND NINE HUNDRED THIRTY THREE PESOS & 10/100

(amount in words)

86,933.10

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-501-2023

September 5, 2023



EPARTMENT:

Department of Science and Technology

| SENCY: | Philippine Atmospheric, Geoph CENTRAL OFFICE | ysical and Astro | nomical Service | ces Administration | | | |
|--|---|-------------------------|-----------------------|-------------------------|----------------------------------|----------------|---------|
| PERATING UNIT: | 101 | | | | | | |
| IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO | 100.00.00 | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| D3-G3B BRANCH/WID3 30B ACCOUNT NO. | | | | | | | |
| COED ITOD | I. LIST OF DUE AND I | DEMANDABLE A | | AYABLE (LDDAP) | In Dococ | | |
| CREDITOR | T | | ALLOTMENT | 00000 | In Pesos | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | ANIOUNI | 1AA | | |
| ENHANCED E-TECHNOLOGY & CONCURRENT SOLUTIONS, INC. | NO. | MOOE 23-01-1089 | 2010101000 | 2,972,113.62 | 159,220.37 | 2,812,893.25 | |
| | | | | | | - | |
| TOTAL: | | | | P 2,972,113.62 | ₽ 159,220.37 | P 2,812,893.25 | |
| I hereby warrant that the above List of | of Due and | | I hereby as: | sume full responsibilit | y for the veracity and | i | |
| Demandable A/Ps was prepared in accord | dance with | | | he listed claims, and t | | е | |
| existing budgeting, accounting and aud | liting rules | | supporting d | ocuments as submitte | d by the claimants. | | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| BERNARD LOUISE DATU | IN | | | ID CELL | ARROYO | | |
| Chief, Accounting Section | | | | Chief Admini | strative Division | | |
| // / | II. AD | VICE TO DEBIT | ACCOUNT (A | ADA) | | | |
| To MDS-GSB of the Agency: Land Bank of | f the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above list | sted creditors to cover payment | of accounts pay | able (A/Ps). | | | | |
| | TWO MILLION EIGHT HUNDRED | TWELVE THOUSAN | ND EIGHT HUND | ORED NINETY THREE PES | os | | |
| TOTAL AMOUNT: | £ | & 25/100 | 0 | | _ | P 2,812,893.25 | _ |
| MYRA S. CALICDAN | | Erasures shall invalida | ate this document | ARCALI Chief, Admir | S. ARROYO aistrative Division | | _ |
| FOR MDS-GSB USE ONLY: | 15 | indianes small invalid | ate tino doddinent | / | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, firs | t out" basis, that is according to the date | e of receipt of supplie | r's/creditor's billin | ng. | | | |
| duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "F | | concerned creditors | due to inconsister | ncy | | | |
| in information (creditor account name, number) be | etween LDDAP-ADA and bank records. | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-500A-20 | 23 | |
| * Indicate the description/name and UAC | Sinde | | | Date of Issue | September 5, 20 | | |
| maidate the description/hame and OAC | 30 5046 | | | 50tc 01.35uc | 50ptc.//ibc/ 5/ 20 | | - |
| | | | | | | | |



ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

| S-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY C | IRCLE - 2070-9 | 015-55 | | | |
|---|--|---------------------------|---------------------|--|--|------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| ` CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 | |
| RAMESH TRADING 4 CORPORATION | | MOOE 23-05-3013 | 2010101000 | 50,537.20 | 2,707.36 | 47,829.84 | + |
| , , | | | | | | - | |
| TOTAL: | | | | P 478,847.20 | | | 5 |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and ac and regulations. Certified Correct: | rdance with | | accuracy of | ssume full responsibili the listed claims, and documents as submitt Approved: | the authenticity of t | :he | |
| BERNARD LOUISE DAT | | | | ARCELI Chief Admi | S. ARROYO nistrative Division | | |
| | | DVICE TO DEBI | T ACCOUNT (| | MONOTON TO THE PARTY OF THE PAR | | |
| To MDS-GSB of the Agency Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above | | nt of accounts na | avable (A/Ps) | | | | |
| TOTAL AMOUNT: | FOUR HUNDRED FORTY NIP | | | ETY ONE PESOS & 45/10 | 00 | P 449,591. | 45 |
| MYRA S. CALICDA | 1 | | | ho ARCE | LVS)ARROYO | | |
| FOR MDS-GSB USE ONLY: | | (Erasures shall inva | lidate this docume | | ministrative Division | | |

OR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | In Pesos | | |
|-------------------------------|--|---------------------------|---------------------|-----------------|--------------------|-------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | Þ | | P - | |
| 1 DIZA CHIO | | PS 23-08-5221 | 5010213002 | 2,829.6 | 2 424.44 | 2,405.18 | |
| 2 EDGAR GAMBUTA | | PS 23-08-5221 | 5010213002 | 2,420. | 2 363.02 | 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. | 17 | 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. | 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 | |
| LO MARILOU UBALDO | | PS 23-08-5220 | 5010213002 | 3,301. | 49 495.22 | 2,806.27 | |
| 1 ARCHIE BAHIAN | | PS 23-08-5218 | 5010213002 | 4,697. | 88 704.68 | 3,993.20 | |
| 2 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 | 5 |
| 21 GEOVANNI LAREDE | | PS 23-08-5229 | 5010213002 | 2,217 | .57 | 2,217.57 | 7 |
| 22 RUDERICK LEYSA | | PS 23-08-5229 | 5010213002 | 3,681 | .84 552.28 | 3,129.56 | 5 |
| 23 GENALYN MERCADO | | PS 23-08-5229 | 5010213002 | 2,700 | .02 405.00 | 2,295.02 | 2 |
| 24 LIEZL OLAMIT | | PS 23-08-5229 | 5010213002 | 1,963 | .65 294.5 | 5 1,669.10 | |
| 25 MARCONI PAISO | | PS 23-08-5229 | 5010213002 | | | | _ |
| 26 EDGAR DELA CRUZ | | PS 23-08-5217 | 5010213001 | 5,378 | .78 1,075.7 | 6 4,303.02 | 2 |
| OTAL: | | | | P 112,422 | .88 16,075.0 | 8 96,347.80 | 0 |

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

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERN Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

(Erasures shall invalidate this document)

ARCELL S. ARROYO

ARROYO

Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK OF THE PHILIPPINES 5 SEP

LDD Date ORISE ON CITE Ptelinier E. 2124 NICH

LIST OF DUE AND DEM.

DABLE ACCOUNTS PAYABLE - ADVICE TO DLAT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: **ERATING UNIT:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | | In Pesos | | |
|---|--|---------------------------|---------------------|-----------|------------------|--|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | ROSS | WITHHOLDING TAX | NEŢ AMOUNT | REMARKS |
| | ממו | | | Þ | | | P - | |
| 1 GLICERIA BARTOLOME | T | 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 | 5 |
| 16 JAYSON ALBAY | | PS 23-08-5213 | 5010213002 | | 1,446.24 | | 1,446.24 | 1 |
| 17 ALAN GELANI | | PS 23-08-5213 | 5010213002 | | 2,313.98 | | 2,313.98 | 3 |
| 18 KENNETH BOBILA | | PS 23-08-5209 | 5010213002 | | 3,994.75 | 599.21 | 3,395.54 | 4 |
| 19 CARMELITA CAMPO | | PS 23-08-5209 | 5010213002 | ! | 4,066.27 | 609.94 | 3,456.3 | 3 |
| 20 RODELIO CRUZ | | PS 23-08-5209 | 5010213002 | 2 | 3,701.36 | 555.20 | 3,146.1 | 6 |
| 21 RAYMOND NUYLAN | | PS 23-08-5209 | 5010213002 | 2 | 3,190.93 | 478.64 | 2,712.2 | 9 |
| 22 KAREN MAY ARAT-DEAN | | PS 23-08-5206 | 5010213002 | 2 | 4,660.54 | 699.08 | 3,961.4 | 6 |
| 23 RAFAEL TAPALES | | PS 23-08-5206 | 5010213002 | 2 | 4,509.86 | 901.9 | 7 3,607.8 | 9 |
| 24 RONALDO CRUSEM | | PS 23-08-5206 | 5010213003 | 2 | 2,945.47 | 441.8 | 2,503.6 | 55 |
| 25 SHAUN RODNEY FARRO | | PS 23-08-5206 | 501021300 | 2 | 2,313.98 | | 2,313.9 | 8 |
| 26 CARIZZ DELENA | | PS 23-08-5207 | 501021300 | 2 | 4,270.80 | 640.6 | 2 3,630.1 | 18 |
| TOTAL: | | | | Þ | 105,206.37 | 14,442.6 | 3 90,763.7 | 74 |
| I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and | cordance with | | accuracy of | the liste | ed claims, and t | y for the veracity the authenticity of ed by the claimar | of the | |

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

LOUISE DATUIN BERNARO Chief, Accounting Section Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

MY

(Erasures shall invalidate this document)

Chief

ARCEVI

ANDBANK OF THE PHILIPPINES

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

QUEZON CITY CIRCLE BRANCH LDDAP-ADA NO.

101-09-499A-2023

Date of Issue

September 5, 2023

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS | WITHHOLDING | | 1 |
|--|--|---------------------------|---------------------|--|--|------------|--------|
| | | | | AMOUNT | TAX | NET AMOUNT | REMARK |
| | | | | 2 | | ե - | |
| 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 | 1000 |
| 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 | 2 |
| 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 | 2 |
| 21 RON SEBASTIAN REBANO | | PS 23-08-5233 | 5010212003 | 250.84 | | 250.84 | 1 |
| 22 RON SEBASTIAN REBANO | | PS 23-08-5233 | 5010211004 | 88.36 | 8.84 | 79.52 | 2 |
| 23 JOSE ANGELO MUNOZ | | PS 23-08-5210 | 5010213001 | 9,204.60 | 1,380.69 | 7,823.91 | L |
| 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: | | | | P 80,649.79 | 10,003.22 | 70,646.57 | 7 |
| I hereby warrant that the above L Demandable A/Ps was prepared in ac | cordance with | | | ume full responsibility e listed claims, and th | The same of the sa | | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BER ounting Section Chief, Ago

ARROYO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND SIX HUNDRED FORTY SIX PESOS & 57/100

(amount in words)

70,646.57

MYRA'S. CALICDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARCELI S. ARROYO

FOR MDS-GSB USE ONLY:

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

101-09-499B-2023 September 5, 2023

LANDBANK OF THE PHILIPPINES

LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO L. IT ACCOUNTS (LDDAP-ADA)

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| UR CORE | | | | | | |
|--|------------------------------|--------------------------|--|--|------------|---------|
| ND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP-QUEZON CITY C | IRCLE - 2070-0 | 015-55 | | | |
| | | | | | | |
| I. LIST OF DUE AND | DEMIANDABLE AC | | ABLE (LDDAP) | In Docos | | |
| CREDITOR | | ALLOTMENT | T | In Pesos | | |
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT / | | (per UACS) | GROSS AMOUNT | TAX | NET AMOUNT | REMARKS |
| NO. | | | | | | |
| | | | 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 | | I hereby assi | ume full responsibility | for the veracity a | nd | |
| Demandable A/Ps was prepared in accordance with | | Sections and the comment | e listed claims, and the | Daniel Da | | |
| existing budgeting, accounting and auditing rules | | | cuments as submitted | ESS. | • | |
| and regulations. | | supporting uc | cuments as submitted | by the claimants | | |
| Certified Correct: BERNAND LOUISE DATUIN Chief/Accounting Section | | | Approved: | ARROYO trative Division | | |
| | ADVICE TO DEBIT A | CCOUNT IAF | | MORELY A. | | |
| To MDS-GSB of the Agency: Land Bank of the Philippines | ADVICE TO DEBIT A | CCOOKI (AL | /K) | | | |
| Please debit MDS Sub-Account Number: | | | | | | |
| Please Credit the accounts of the above listed creditors to cover | payment of accounts | payable (A/Ps |). | | | |
| | | | | | | |
| TOTAL AMOUNT: 1 THIRTY SIX THO | OUSAND EIGHT HUNDR | ED NINETY EIGH | T DECOC 9. 40/100 | | ₽ 36,898.4 | n |
| THE TAKE THE | (amount in | | 17 72303 & 40,100 | -/- | 30,838.4 | |
| MYKA S. CALIDDAN | (aa.ie | | ARCEL | S. ARROYO | | |
| | (Erasures shall invalidat | a this document) | Chief, Ada | pinistrative Division | | |
| FOR MDS-GSB USE ONLY: | (Erasures shall invalidate | e this document) | | | | |
| Instructions: | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is accordi | na to the date of receipt of | supplier's/credita | r's hilling. | | | |
| duly supported with complete documents. | g and any and any | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-paym | ents made to concerned c | reditors due to inc | onsistency | | | |
| in information (creditor account name, number) between LDDAP-ADA and ba | | 200 10 1110 | | | | |
| NOTES: | | | THE RESERVE OF THE PARTY OF THE | | | |
| The LDDAP-ADA is an accountable form | | | | | | |
| | | | LDDAP-ADA NO. | 101-09-49 | 9C-2023 | |



LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO DI

ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | EMANDABLE. | ACCOUNTS F | AYA | BLE (LDDAP) | | | |
|----------------|--|---------------------------|---------------------|-----|-----------------|-------------|----------------|---------|
| CRED | ITOR | | ALLOTMENT | | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | 11 | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | | 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:

Accounting Section

Approved:

Chief. Ad

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED EIGHTY TWO

PESOS & 12/100

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

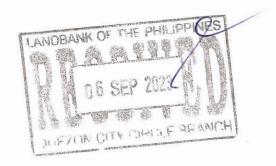
LDDAP-ADA NO.

101-09-505-2023

ARROYO

Date of Issue

September 6, 2023



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS I | PAYA | ABLE (LDDAP) | | | |
|---|--|-----------------------|--|---------|--------------------------|--------------------|--|---------|
| CREDITOR | | | ALLOTMENT | | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | | GROSS | WITHHOLDING | | DEMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | | AMOUNT | TAX | NET AMOUNT | REMARKS |
| * | NO. | | | | | 323,000 | | |
| | LBP | | | Þ | | | P - | |
| | | | | | | | | |
| | | | | | | | | |
| GROUP 5 COMPUTER PRODUCTS & | | MOOE 23-08-5052 | 2010101000 | | 13,120.00 | 702.85 | 12,417.15 | |
| SUPPLIES, INC. | | 111000 23 00 3032 | 2010101000 | | 13,120.00 | 702.03 | 12,417.13 | |
| | | | | | | | | |
| | | | | - | | | | |
| | | | | | | | | |
| | | | | | | | - | |
| TOTAL: | | | | P | 13,120.00 | 702.85 | 12,417.15 | |
| I hereby warrant that the above List of | f Due and | Annual Comments | I hereby assu | ıme fı | ull responsibility for t | | | d |
| Demandable A/Ps was prepared in accord | | | | | ed claims, and the au | | | |
| existing budgeting, accounting and audi | | | Committee of the commit | | nts as submitted by t | | | |
| and regulations. | | | | | | | | |
| | | | | | | | | |
| Certified Correct: | | | | App | proved: | | | |
| (10 ml/hm. | | | | 0.5 | 4.7 | | | |
| BERNARD LOUISE BATUI | N | | | | | ARROYO | | |
| Chief, Adcounting Section | | | | | Chief, Administrat | ive Division | | |
| | | VICE TO DEBIT | ACCOUNT (| ADA) |) | | | |
| o MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | | |
| lease debit MDS Sub-Account Number: | | | | | | | | |
| lease Credit the accounts of the above list | ted creditors to cover payme | nt of accounts pa | ayable (A/Ps). | | | | | |
| | | | | | | | | |
| OTAL AMOUNT: | TWELVE THOUSAN | D FOUR HUNDRE | D SEVENTEEN P | ESOS | 8 15/100 | í. | P 12,417.15 | |
| / WW | Company of the Compan | | | | W/ | J | | |
| MYRA S. CALICDAN | | | | _ | ARCELI | s) ARROYO | | _ |
| 6/ [] | /F | rasures shall invalid | ate this document | t) | Chief, Admin | istrative Division | | |
| OR MDS-GSB USE ONLY: | 16 | | ato triis document | -/ | | | The second secon | |
| nstructions: | | | | | | | | V-10-0 |
| Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the | date of receipt of su | pplier's/creditor's | billing | 7. | | | |
| duly supported with complete documents. | d (50000 \$100 \$100 \$100 \$100 \$100 \$100 \$100 | | | | | | | |
| MDS-GSB branch concerned shall indicate under "Re | emarks'column, non-payments made | e to concerned credit | tors due to incons | istency | у | | | |
| in information (creditor account name, number) be | tween LDDAP-ADA and bank records | | | , | | | | |
| NOTES: | | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDI | DAP-ADA NO. | 101-09-505A-2 | 2023 | |
| Indicate the description/name and UACS | S code | | | Dat | te of Issue | September 6, 2 | 2023 | _ |
| | | | | | | | | 70.70 |





LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L_SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | QUEZON CITY | CIRCLE - 2070-9 | 9015-55 | | | |
|---|---|---------------------------|-------------------------------|--------------------------------|--|------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS P | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | P | | ρ - | |
| PHILIPPINE HEALTH INSURANCE CORP. | | PS 23-09-5254 | 2020104000 | 34,381.68 | | 34,381.68 | |
| | | | | | | - | |
| TOTAL: I hereby warrant that the above List | | 1 | | P 34,381.68 | - | 34,381.68 | |
| Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief Accounting Sect | JIN on | DVICE TO DEB | accuracy of the supporting do | | authenticity of the | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above | of the Philippines | ent of accounts | payable (A/Ps |). | 4 | D 24.391.4 | |
| MYRA S. CALICDAN | | (Erasures shall inva | | ARCI Chief, A | ELI S. ARROYO dulidistrative Division | P 34,381.6 | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MOS-GSB branch concerned shall indicate unde in information (creditor account name, number NOTES: | r "Remarks'column, non-pcyments mo between LDDAP-ADA and bank reco | ade to concerned cr | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and U | | | | LDDAP-ADA NO. Date of Issue | 101-09-503 September | | |



LIST OF DUE AND DEN

IDABLE ACCOUNTS PAYABLE - ADVICE TO L... SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| NAME BANK I ANGELO FERNANDEZ 2 JOHNNY ZABALA SR. 3 KARCHER VALORIA 4 ADORITO PABLO 5 CHRISTIAN ANTHONY MAGORA 6 TEDDY PADDAYUMAN 7 JOREN BUGARIN 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN | PREFERRED SERVICING IK/SAVINGS/CURRENT ACCT. NO. I RP | Obligation Request No. PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5251 PS 23-09-5251 | CLASS (per UACS) P 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 | 3,328.96 3,936.77 3,559.00 3,258.53 3,559.00 2,713.82 2,196.29 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 499.34 787.35 533.85 488.78 533.85 549.28 1,574.71 368.18 | NET AMOUNT P |
|---|--|---|--|--|--|--|
| 1 ANGELO FERNANDEZ 2 JOHNNY ZABALA SR. 3 KARCHER VALORIA 4 ADORITO PABLO 5 CHRISTIAN ANTHONY MAGORA 6 TEDDY PADDAYUMAN 7 JOREN BUGARIN 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 | 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 | 3,328.96 3,936.77 3,559.00 3,258.53 3,559.00 2,713.82 2,196.29 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 499.34 787.35 533.85 488.78 533.85 549.28 1,574.71 368.18 | 2,829.62 3,149.42 3,025.15 2,769.75 3,025.15 2,713.82 2,196.29 3,112.58 6,298.83 2,086.38 3,117.31 |
| 2 JOHNNY ZABALA SR. 3 KARCHER VALORIA 4 ADORITO PABLO 5 CHRISTIAN ANTHONY MAGORA 6 TEDDY PADDAYUMAN 7 JOREN BUGARIN 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 | 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 | 3,936.77 3,559.00 3,258.53 3,559.00 2,713.82 2,196.29 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 787.35 533.85 488.78 533.85 549.28 1,574.71 368.18 | 3,149.42 3,025.15 2,769.75 3,025.15 2,713.82 2,196.29 3,112.58 6,298.83 2,086.38 3,117.31 |
| 4 ADORITO PABLO 5 CHRISTIAN ANTHONY MAGORA 6 TEDDY PADDAYUMAN 7 JOREN BUGARIN 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 | 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 | 3,559.00 3,258.53 3,559.00 2,713.82 2,196.29 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 533.85 488.78 533.85 549.28 1,574.71 368.18 | 3,025.15 2,769.75 3,025.15 2,713.82 2,196.29 3,112.58 6,298.83 2,086.38 3,117.31 |
| 4 ADORITO PABLO 5 CHRISTIAN ANTHONY MAGORA 6 TEDDY PADDAYUMAN 7 JOREN BUGARIN 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5245 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 | 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 | 3,258.53 3,559.00 2,713.82 2,196.29 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 488.78 533.85 549.28 1,574.71 368.18 | 2,769.75 3,025.15 2,713.82 2,196.29 3,112.58 6,298.83 2,086.38 3,117.31 |
| 5 CHRISTIAN ANTHONY MAGORA 6 TEDDY PADDAYUMAN 7 JOREN BUGARIN 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5245 PS 23-09-5245 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 | 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 | 3,559.00 2,713.82 2,196.29 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 533.85 549.28 1,574.71 368.18 | 3,025.15 2,713.82 2,196.29 3,112.58 6,298.83 2,086.38 3,117.31 |
| 6 TEDDY PADDAYUMAN 7 JOREN BUGARIN 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | - | PS 23-09-5245 PS 23-09-5245 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 | 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 | 2,713.82 2,196.29 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 549.28 1,574.71 368.18 | 2,713.82 2,196.29 3,112.58 6,298.83 2,086.38 3,117.31 |
| 7 JOREN BUGARIN 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALION TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | - - - - - - - | PS 23-09-5245 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 | 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 | 2,196.29 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 1,574.71 368.18 | 2,196.29 3,112.58 6,298.83 2,086.38 3,117.31 |
| 8 EDRALY RAYNERA 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 | 5010213002 5010213002 5010213002 5010213002 5010213002 | 3,661.86 7,873.54 2,454.56 3,117.31 3,665.77 | 1,574.71 368.18 | 3,112.58 6,298.83 2,086.38 3,117.31 |
| 9 ARTHUR QUERIJERO 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5252 PS 23-09-5252 PS 23-09-5252 PS 23-09-5251 | 5010213002 5010213002 5010213002 5010213002 | 7,873.54 2,454.56 3,117.31 3,665.77 | 1,574.71 368.18 | , 6,298.83 2,086.38 3,117.31 |
| 10 ROMMEL BARRIBAL 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALION TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5252 PS 23-09-5252 PS 23-09-5251 | 5010213002 5010213002 5010213002 | 2,454.56 3,117.31 3,665.77 | 368.18 | 2,086.38 3,117.31 |
| 11 NICANOR BALDAPAN 12 EFREN DALIPOG 13 ALION TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | - | PS 23-09-5252 PS 23-09-5251 | 5010213002 5010213002 | 3,117.31 3,665.77 | | 3,117.31 |
| 12 EFREN DALIPOG 13 ALJON TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | - | PS 23-09-5251 | 5010213002 | 3,665.77 | 549.87 | 1 |
| 13 ALION TAMONDONG 14 ANICETO POLINTAN 15 RICO PELOVELLO | _ | | | | 549.87 | 3,115.90 |
| 14 ANICETO POLINTAN 15 RICO PELOVELLO | | PS 23-09-5251 | 5010213002 | 2 027 20 | | |
| 15 RICO PELOVELLO | | | | 3,927.30 | 589.10 | 3,338.20 |
| | | PS 23-09-5251 | 5010213002 | 2,072.30 | | 2,072.30 |
| 16 NORMAN MIRAS | | PS 23-09-5251 | 5010213002 | 7,399.39 | 1,109.91 | 6,289.48 |
| 20 110111111111111111111111111111111111 | | 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 | 718.3 | 4,070.43 |
| 20 MANUEL CARMELO AQUINO | | PS 23-09-5249 | 5010213002 | 5,124.9 | 6 768.74 | 4,356.22 |
| 21 RODESSA SERINO | | PS 23-09-5249 | 5010213002 | 4,418.2 | 1 662.7 | 3,755.48 |
| 22 ROSANNA MISTICA | | PS 23-09-5248 | 5010213002 | 3,969.8 | 9 595.4 | 8 3,374.41 |
| 23 JOHN GREGORIO III | | PS 23-09-5248 | 5010213002 | 4,066.2 | 7 609.9 | 4 3,456.33 |
| 24 ANTONINO AL LLARENA | | PS 23-09-5248 | 5010213002 | 3,293.0 | 6 493.9 | 6 2,799.10 |
| 25 ROSEMARIE ANILLO | | PS 23-09-5248 | 5010213002 | 2,945.4 | 441.8 | 2,503.65 |
| 26 GENER QUITLONG | | PS 23-09-5247 | 5010213002 | 2,663.1 | 399.4 | 2,263.69 |
| | | | | | | - |
| TOTAL: I hereby warrant that the above List of I | | | | P 105,433.9 | | |

Certified Correct:

unting Section

MYRA'S. CALICDAN

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

Please 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)

II. ADVICE TO DEBIT ACCOUNT (ADA)

90,203.64

(Erasures shall invalidate this document)

Chief, Administrative Division

ARCELI S. ARROYO

S. ARROYO

FOR MDS-GSB USE ONLY:

1 Agency shall orrange the creditor on a "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

Approved:

101-09-504-2023

September 6, 2023

LIST OF DUE AND DEN

IDABLE ACCOUNTS PAYABLE - ADVICE TO L. SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | . LBP- | QUEZON CITY C | IRCLE - 2070-9 | 015-55 | | | |
|---|--|-----------------|----------------|---|--|--------------|---------|
| | I. LIST OF DUE AND DEN | AANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET ANALUNIT | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | 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 | The state of the s | . 600.00 | |
| 12 MICHAEL CLAVITE | | MOOE 23-09-6972 | 2020104000 | 600.00 | | 600.00 | |
| TOTAL: | | | | ₽ 21,943.85 | 1,833.43 | 20,110.42 | - |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au | rdance with | | accuracy of t | sume full responsibilit he listed claims, and to ocuments as submitte | he authenticity of | and f the | |
| and regulations. | | | | Accessorali | | | |
| BERNARD LOUISE BATT | | | | Approved: ARCEL Chief, Adm | I/S. ARROYO | | |
| 101 | II. ADV | ICE TO DEBIT A | ACCOUNT (A | DA) | | | |
| To MDS-GSB of the Agency Land Bank | Control of the Contro | | | | | | |
| Please debit MDS Sub-Account Number | | | | | | | |

Please 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)

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.

101-09-504A-2023

20,110.42

Date of Issue

September 6, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB11 ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE ANI | DEMANDA | BLE ACCOUN | TS PAYABLE (LDD | AP) | | |
|-----------------|--|---------------------------|---------------------|-----------------|--------------------|------------|---------|
| CREDITOR | | | ALLOTMENT | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | T | | | Đ | | ъ - | |
| 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.

1.6

Approved:

Certified Correct:

BERN

Chief ccounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND NINETY SEVEN PESOS

(amount in words)

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.

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

in information (creditor account name, number) 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

101-09-506C-2023 September 7, 2023 24,097.00



| | | | | | | ANNEX A | |
|--|--|------------------|-----------------|--------------------------|--|--------------|-----------|
| LIST OF DUE A | ND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOUNT | rs (LDDAP-ADA | A) | |
| PARTMENT: | Department of Science and Tech | nology | | | | | |
| | Philippine Atmospheric, Geophy | | nomical Service | es Administration | | | |
| | CENTRAL OFFICE | Sical and Astro. | ionnear service | C3 Flatiministration | | | |
| | 101 | | | | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | | -QUEZON CITY | CIRCLE - 2070-9 | 9015-55 | | | |
| | I. LIST OF DUE AND DE | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | KEIVIAKKS |
| | NO. | | | | | | |
| | | | | | | | |
| WEATHER BUREAU | | PS 23-09-6976 | 2999999001 | 584,678.06 | | 584,678.06 | |
| MULTIPURPOSE COOPERATIVE | | | | 30 1,07 0.00 | | 30 1,07 0.00 | |
| | | | | | | | |
| | | | | | | _ | |
| | | | | | | _ | |
| TOTAL: | | <u> </u> | L | P 584,678.06 | | P 584,678.06 | |
| I hereby warrant that the above List of | | | | sume full responsibility | STOCK AND AND AND ADDRESS OF THE PARTY OF TH | | |
| Demandable A/Ps was prepared in accord | | | | he listed claims, and th | | | |
| existing budgeting, accounting and audi | ting rules | | supporting d | ocuments as submitte | d by the claimants | 5. | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| (Whit | | | | m-2. | | | |
| BERNARD LOUISE DATUI | The state of the s | | | ARCELI S. | ARROYO | | |
| Chief, Accounting Section | | | | Chief, Administra | tive Division | | |
| 00 | | ICE TO DEBIT A | ACCOUNT (AD | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | and anoditors to source universal a | f | blo / A /Do) | | | | |
| l | ed creditors to cover payment o | ii accounts paya | DIE (A/PS). | | | | |
| TOTAL AMOUNT: | FIVE HUNDRED EIGHTY FOUR TO | HUNGWIN SIX HI | INDPED SEVENT | TV EIGHT DESOS & 06/10 | 0 | P 584,678.06 | |
| 1 | HONDILD EIGHT FOOK II | JOSHNO SIA NO | TOTAL SEALING | | _ | . 304,070.00 | = |
| // AM CAN | | | | L | 2.5 | | |
| MYRA S. CALICDAN | • | | | ARCH | I & ARROYO | | |
| - Junior Glacoria | | | | Chief, Ad | ministrative 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.

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

101-09-506B-2023 September 7, 2023



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

| ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO. | 101 LBF | -QUEZON CITY (| CIRCLE - 2070- | 9015-55 | | | |
|---|--|---------------------------|---------------------|--------------------------------|--|---------------|---------|
| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | ъ - | |
| WE ARE I.T. PHILS. INC. | | MOOE 23-05-3456 | 5020504000 | 490,899.58 | 30,681.24 | 460,218.34 | |
| | | | | | | - | |
| rotal: | | | | P 490,899.58 | 30,681.24 | 460,218.34 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief Accounting Sectio | iting rules N | | supporting do | | Service and the service and th | | |
| o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis | the Philippines ted creditors to cover payme | | ayable (A/Ps). | | | P. 400 240 24 | |
| MYRA S. CALICDAN | FOUR HUNDRED SIXTY T | Frasures shall invalid | | ARCI Chief, A | dministrative Division | P 460,218.34 | - |
| OR MDS-GSB USE ONLY: | | | | | | P)(m) | |
| nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be | emarks'column, non-payments made | e to concerned credit | | | | | |
| IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UAC | | | **** | LDDAP-ADA NO. Date of Issue | 101-09-506A- | | _ |



LIST OF DUE AND DEA

IDABLE ACCOUNTS PAYABLE - ADVICE TO L. SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEN | ANDABLE ACC | COUNTS PAY | ABLE (LDDAP) | | | |
|--|--|---------------------------|---------------------|--------------------------|---|------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | P. | | բ - | |
| 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 | 5 |
| 11 KRISTIAN MABBORANG | | PS 23-09-5263 | 5010213002 | 3,828.30 | 574.25 | 3,254.05 | 5 |
| 12 ERICK CARL TAPPA | | PS 23-09-5263 | 5010213002 | 3,470.98 | | 3,470.98 | 8 |
| 13 DOMINGO GUZMAN | | PS 23-09-5262 | 5010213002 | 3,470.98 | | 3,470.98 | 8 |
| 14 REAH VINLUAN | | PS 23-09-5262 | 5010213002 | 566.78 | | 566.78 | 8 |
| 15 ERNESTO CUENTO | | PS 23-09-5260 | 5010213002 | 2,847.20 | 427.08 | 2,420.1 | 2 |
| 16 ALICIA MALLO | | PS 23-09-5260 | 5010213002 | 1,963.65 | 294.5 | 1,669.1 | .0 |
| 17 FROILAN ESTEVES | | PS 23-09-5260 | 5010213002 | 2,313.98 | | 2,313.9 | 8 |
| 18 JUAN GALANO | | PS 23-09-5259 | 5010213002 | 5,753.09 | 862.9 | 6 4,890.1 | 13 |
| 19 JOHN EMERSON FORNESTE | | PS 23-09-5259 | 5010213002 | 1,842.05 | | 1,842.0 |)5 |
| | | | | | | - | |
| TOTAL: | | | | ₽ 53,283.79 | | | 32 |
| I hereby warrant that the above I | | | | ssume full responsibilit | St. St. Barelle St. Barelle St. | | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and | | | | the listed claims, and t | 5-66 (2) (4-66 (2 | | |
| and regulations. | auditing rules | | supporting o | documents as submitte | ed by the claimai | nts. | |
| Certified Correct: | | | | Approved: | | | |
| 10 whom | ATUIN | | | Approved: | 1 | | |

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 SEVEN THOUSAND SIX HUNDRED NINETY TWO PESOS & 82/100

47,692.82

man MYRA S. CALICDAN

(amount in words)

(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.

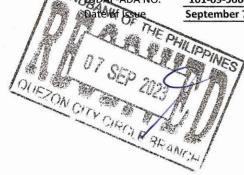
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-09-506-2023

September 7, 2023



EPARTMENT:

Department of Science and Technology

Combustical and Astronomical Services Administ

| DENCY: | CENTRAL OFFICE | ysicai and Astroi | ionnicai Service | es Auministration | | | |
|---|--|---------------------------|-------------------------------|-------------------------|---|--|---------|
| PERATING UNIT: | 101 | | | | | | |
| IND CODE: | | -QUEZON CITY | CIDCLE 2070 C | 2015 55 | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | | | | | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | • | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | IN II. ADV | ICE TO DEBIT A | accuracy of the supporting do | Chief, Administ | ne authenticity of d by the claimants | the | |
| TOTAL AMOUNT: | EIGHTY THREE THOUSA | ND ONE HUNDRE | TWENTY EIGH | T PESOS & 73/100 | - | P 83,128.73 | = |
| MYHATS. COLINE OF ANDE | - | | | ARCELI Chief, Admini | S ARROYO Istrative Division | | _ |
| FOR MDS-GSB USE ONLY: | (Ere | asures shall invalidat | e this document) | | *************************************** | | |
| Instructions: | | | | | | The second secon | |
| 1. Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "i | | D 14 15 151.01 | 6 m 10 - 10 - 10 m | | | | |
| in information (creditor account name, number) b | | CONCERNED CHECKOTS | auc to meorisisten | ~, | | | |
| NOTES: The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-509B | -2023 | |
| * Indicate the description/name and IIAC | Scode | | | Date of Issue | Sentember 9 | | |

| | ~ | | | ~ | | ANNEX A | , |
|--|-----------------------------------|------------------------|-------------------|--------------------------|----------------------|------------|----------|
| LIST OF DUE A | AND DEI IDABLE ACCOU | NTS PAYABLE | - ADVICE TO | DEBH ACCOUNT | S (LDDAP-ADA) | | |
| RTMENT: | Department of Science and Tech | nology | | | | | |
| ICY: | Philippine Atmospheric, Geophy | | omical Service | es Administration | | | |
| ATING UNIT: | CENTRAL OFFICE | Sical dila Ascion | Offical Service | 25 Administration | | | |
| CODE: | 101 | | | | | | |
| GSB BRANCH/MDS SUB ACCOUNT NO. | ACT (ACCOUNTS) | -QUEZON CITY O | IRCLE - 2070-9 | 9015-55 | | | |
| | I. LIST OF DUE AND DE | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARK |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | KEWIAKK. |
| PHILIPPINE AIRLINES, INC. | | MOOE 23-09-5270 | 5020101000 | 16,849.00 | 1,053.07 | 15,795.93 | |
| | | | | | | - | |
| OTAL: | | | | P 16,849.00 | | | |
| I hereby warrant that the above List | | | I hereby as | sume full responsibilit | y for the veracity a | and | |
| emandable A/Ps was prepared in accor | | | | the listed claims, and t | | | |
| isting budgeting, accounting and au nd regulations. | diting rules | | supporting d | locuments as submitte | d by the claimants | 5. | |
| ertified Correct: | | | | Approved: | \ | | |
| BERNARD LOUISE BATT | | | | ARCEM S. | ARROYO | | |
| Chief, Accounting Sect | | | | Chief, Adminish | SPAC DIAMON | | |
| 001 | | VICE TO DEBIT | ACCOUNT (A | DA) | | | |
| MDS-GSB of the Agency: Land Bank | of the Philippines | | | | | | |
| ease debit MDS Sub-Account Number: | | | | | | | |
| ease Credit the accounts of the above | isted creditors to cover payment | of accounts pay | able (A/Ps). | | | | |
| DTAL AMOUNT: | FIFTEEN THOUSAN | D SEVEN HUNDRE | D NINETY FIVE I | PESOS & 93/300 | | P 15,795.9 | 3 |
| MALIZA - NUES | * | | | ARCELL | S. ARROYO | 20,73313 | _ |
| (| 11 | Eracusas shall invalid | ata this document | Chief, Admi | notativit; systemete | | |

OR MDS-GSB USE ONLY:

Agency shall arrange the creditor on a "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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-509A-2023

September 8, 2023



Q. mlu

PESOS & 03/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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.

in information (creditor account name, number) 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

13,527,980.03

Date of Issue September 8, 2023

SEP 1/1 2023

LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO L. IT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: **ERATING UNIT:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEN | MANDABLE ACC | OUNTS PAYA | ABLE (LDDAP) | | | |
|-------------------------------------|----------------------------|---------------|------------|------------------------|--------------------|-------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | t | | | P - | |
| 1 YVONNIE ASILO | Lor | 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 | 1 | 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 | 2 |
| 15 NESTOR IGNA JR. | | PS 23-09-5274 | 5010213002 | 3,131.92 | 469.79 | 2,662.13 | 3 |
| 16 MARK TIMOTHY MACOLOR | | PS 23-09-5274 | 5010213002 | 2,562.48 | 384.37 | 2,178.1 | 1 |
| 17 GERAMEL COLA | | PS 23-09-5274 | 5010213002 | 2,313.98 | | 2,313.9 | 8 |
| 18 AILEEN APIT | | PS 23-09-5284 | 5010213001 | 10,090.91 | 2,018.18 | 8,072.7 | 3 |
| 19 HAZEL MARICAR ARTETA | _ | PS 23-09-5284 | 5010213001 | 5,522.76 | 1,104.5 | 5 4,418.2 | 1 |
| 20 LEONELE CASTRO | | PS 23-09-5284 | 5010213001 | 8,988.84 | | 8,988.8 | 4 |
| 21 BERNARD LOUISE DATUIN | _ | PS 23-09-5284 | 5010213001 | 27,629.08 | 6,907.2 | 7 20,721.8 | 31 |
| 22 REVELINA IGNACIO | | PS 23-09-5284 | 5010213001 | 26,813.74 | 4,022.0 | 22,791.6 | 8 |
| 23 MECHELL CAMPANAS | | PS 23-09-5275 | 5010213002 | 2,209.10 | 331.3 | 1,877. | 73 |
| 24 BERNALIZA DOMINGO | | PS 23-09-5275 | 5010213002 | 7,323.7 | 1,098.5 | 6,225.: | 15 |
| 25 FERDINAND RUBIN JR. | | PS 23-09-5272 | 501021300 | 6,990.8 | 2 1,048.6 | 52 5,942. | 20 |
| 26 ROLLY CUENCA | | PS 23-09-5272 | 501021300 | 2 4,242.3 | 0 | 4,242. | 30 |
| TOTAL: | | | | ₽ 149,101.8 | 7 21,932.0 | 02 127,169. | 85 |
| I hereby warrant that the above Li | st of Due and | | I hereby a | ssume full responsibi | | | |
| Demandable A/Ps was prepared in acc | cordance with | | | the listed claims, and | | | |
| existing budgeting, accounting and | auditing rules | | supporting | documents as submit | tted by the claima | ints. | |

and regulations.

Certified Correct:

OUISE DATUIN BERNARD

Accounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MARAISTREAMCHAIN IV

ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED SIXTY NINE PESOS &

85/100

(amount in words)

ARCELLS, ARROYO

127,169.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-510-2023

Date of Issue

September 8, 2023

LIST OF DUE AND DEA

IDABLE ACCOUNTS PAYABLE - ADVICE TO L_3IT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

FNCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUCT OF DUE AND DESTANDABLE ACCOUNTS DAVABLE (LDDAD)

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEM | IANDABLE ACC | COUNTS PAY | ABLE (LDDAP) | | | |
|--|--|---------------------------|---------------------|--|--------------------|-------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | - | P - | |
| 1 AURORA SOMERA | | PS 23-09-5283 | 5010213001 | 15,132.36 | 3,026.47 | 12,105.89 | |
| 2 RENELY BASINO | I | 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 | 5 |
| 14 ERNIE TORRADO | | PS 23-09-5279 | 5010213002 | 4,418.21 | 662.73 | 3,755.48 | 3 |
| 15 LESLEE TAN | | PS 23-09-5279 | 5010213002 | 2,121.15 | | 2,121.1 | 5 |
| 16 BERNARD LOUISE DATUIN | | MOOE 23-09-5278 | 5029903000 | 4,130.00 | | 4,130.00 | 0 |
| | , | | | | | - | |
| TOTAL: | | | 1 | P 118,441.20 | 10,812.9 | 3 107,628.2 | 7 |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco | rdance with | | accuracy of t | sume full responsibilit he listed claims, and t | he authenticity o | f the | |
| existing budgeting, accounting and au | iditing rules | | supporting d | ocuments as submitte | ed by the claiman | ts. | |

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARROYO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

nadálomi kraríý

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

107,628.27

(amount in words)

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 bonk 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



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric Geophysical and Astronomical Services Administration

| PERATING UNIT: | CENTRAL OFFICE | ysical alla ristion | ionnear oct vic | | | | |
|--|--|---------------------------|-----------------------|---|---------------------------------|--------------|--------|
| IND CODE: | 101 | | | | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBF | -QUEZON CITY (| CIRCLE - 2070-9 | 9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| SHELL PILIPINAS CORPORATION - FLEETCARDS | | MOOE 23-09-5256 | 2010101000 | 492,331.25 | 26,374.88 | 465,956.37 | |
| TOTAL: | | | | ₽ 492,331.25 | P 26,374.88 | P 465,956.37 | |
| I hereby warrant that the above List o | f Due and | 1 | I hereby ass | sume full responsibility | | | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. | dance with | | accuracy of the | he listed claims, and th ocuments as submitted | e authenticity of t | he | |
| Certified Correct: BERNARD LOUISE DATU | | | | Approved: | ARROYO | _ | |
| Chief Adcounting Section | | | | Chief, Administ | rative Division | | |
| | | ICE TO DEBIT A | CCOUNT (AD | DA) | | | |
| o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis | | of accounts payal | ble (A/Ps). | | | | |
| TOTAL AMOUNT: | FOUR HUNDRED SIXTY FIVE | THOUSAND NINE | HUNDRED FIFT | Y SIX PESOS & 37/100 | | P 465,956.37 | = |
| MALIZA F. HUELOS MALIZA F. HUELOS MANGA STANAGORAN | IV | | | | S. ARROYO | | _ |
| | (Era | sures shall invalidate | e this document) | Curet, Audu | magadite Strimes | | |
| OR MDS-GSB USE ONLY: | | | | | | | |
| nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. | t out" basis, that is according to the date | of receipt of supplier | 's/creditor's billing | g. | | 2 | |
| MDS-GSB branch concerned shall indicate under "R | Remarks'column, non-payments made to | concerned creditors | due to inconsisten | су | | | |
| in information (creditor account name, number) be | etween LDDAP-ADA and bank records. | | | | | 041 | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | S code | | | LDDAP-ADA NO. Date of Issue | 101-09-511-20 September 8, 2 | | _ |
| | | | | | | | _ |

A,69/08/23

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UI

| ND CODE: | 101 | | | | | | |
|---|---|--|---|---------------------------|---------------------|---|-----------|
| OS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND D | DEMANDABLE | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | KEIVIAKKS |
| | NO. | | | | | | |
| | | | | | | | |
| PAGASA EMPLOYEES | | | | | | 44 000000000000000000000000000000000000 | |
| 1 CONSUMERS COOP., INC. | | PS 23-09-7014 | 2999999001 | 1,568.00 | | 1,568.00 | |
| CONSONIENS COOL, IVE | | | | | | | |
| | _ | | | | | | |
| | | | | | | | |
| PAGASA EMPLOYEES | | PS 23-09-7013 | 2999999001 | 120 500 24 | | 120 500 24 | |
| PAGASA EMPLOYEES CONSUMERS COOP., INC. | | P3 23-09-7013 | 2555555001 | 120,500.24 | | 120,500.24 | |
| | | | | | | | |
| | _ | | | | | | |
| | | | | | | - | |
| | | | - | | _ | | |
| TOTAL: | | | | P 122,068.24 | | P 122,068.24 | |
| I hereby warrant that the above List of | | | | sume full responsibility | 0.51 | | |
| Demandable A/Ps was prepared in accord | | | | he listed claims, and the | | ie | |
| existing budgeting, accounting and aud | iting rules | | supporting d | ocuments as submitte | d by the claimants. | | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| May Man | | | | Approved. | | | |
| BERNARD LOUISE DATUI | N | | | ARCHLIS | ARROYO | | |
| Chief, Accounting Sectio | | | | Chief, Administr | | | |
| 10 | | VICE TO DEBIT | ACCOUNT (A | (DA) | * | | |
| o MDS-GSB of the Agency: Land Bank of | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| lease debit MDS Sub-Account Number: | | | | | | | |
| lease Credit the accounts of the above lis | ted creditors to cover payment | of accounts pay | rable (A/Ps). | | | | |
| | | | | | | | |
| OTAL AMOUNT: | ONE HUNDRED TWENT | TV TWO THOUSA | IN SIVTY EIGHT | DECOS 9. 24/100 | | P 122,068.24 | |
| OTAL AMOUNT. | ONE HONDRED TWEEK | T TWO THOUSAL | AD SIATT EIGHT | FE303 & 24/100 | _ | 122,000.24 | = |
| 12 100 | | | | . 1 | 7 | | |
| | | | | m | 2,770770 | | |
| MYRA'S. CALICDAN | | | | ARCELL | SARROYO | | _ |
| | (F | rasures shall invalid | ate this document | | strative Division | | |
| OR MDS-65B USE ONLY: | le | | | | | | |
| nstructions: | | | | | | | * |
| Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the date | of receipt of supplie | er's/creditor's billin | g. | | | |
| duly supported with complete documents. | | 18 18 10 10 10 E | | | | | |
| MDS-GSB branch concerned shall indicate under "R | emarks'column, non-payments made to | concerned creditors | due to inconsister | псу | | | |
| in information (creditor account name, number) be | tween LDDAP-ADA and bank records. | | | | | | |
| NOTES: | | TANGET HERE THE PARTY OF THE PA | | | | | |

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-512-2023

September 11, 2023



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

| | I. LIST OF DUE AND DEN | ANDARI F AC | COUNTS PAY | ABLE (LDDAP) | | | |
|---|--|--|--|--|---|-------------------|------------|
| CREDITOR | I. EIST OF DOLAND DEN | NAME AND A STATE OF THE PARTY O | ALLOTMENT | ADLL (LODAY) | In Pesos | | |
| , NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | | | | P | | P - | |
| 1 JACOUED CAVOCO | - | PS 23-09-5289 | 5010213002 | | C10.27 | | |
| 1 JASPHER GAYOSO | _ | | | 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 | 1 |
| 8 CESAR ASPERA | | PS 23-09-5286 | 5010213002 | 3,936.77 | 787.35 | | |
| 9 EARNEST PAUL MAALA | | PS 23-07-5286 | 5010213002 | 3,131.92 | 469.79 | | |
| 10 MELCHOR FULLON | | PS 23-0 3-5290 | 5010213001 | 8,169.66 | | 8,169.66 | |
| | | | | | | - | |
| TOTAL: | | | | P 31,506.04 | 3,108.09 | 28,397.95 | |
| I hereby warrant that the above List | of Due and | | I hereby ass | ume full responsibility | for the veracity | and | |
| Demandable A/Ps was prepared in acco | rdance with | | accuracy of th | ne listed claims, and th | e authenticity of | tho | |
| and regulations. | iditing rules | | | ocuments as submitted | | | |
| existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE | | | | Approved: | a by the claimant | | |
| and regulations. Certified Correct: | JIN | | | Approved: | a by the claimant | | |
| and regulations. Certified Correct: BERNARD LOUISE DATE | JIN | ICE TO DEBIT A | supporting do | Approved: ARCELL S. Chief, Administr | a by the claimant | | |
| Christian Christian Accounting Sector MDS-GSB of the Agency: Land Bank | JIN ion II. ADVI of the Philippines | ICE TO DEBIT A | supporting do | Approved: ARCELL S. Chief, Administr | a by the claimant | | |
| Certified Correct: BERMARD LOUISE DATE Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: | JIN ion II. ADVI of the Philippines | | supporting do | Approved: ARCELLS: Chief, Administr | a by the claimant | | |
| and regulations. Certified Correct: BERNARD LOUISE DATE | JIN ion II. ADVI of the Philippines | | supporting do | Approved: ARCELLS: Chief, Administr | a by the claimant | | |
| Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: | JIN ion II. ADVI of the Philippines | nent of accounts | Supporting do ACCOUNT (AI S payable (A/Ps | Approved: ARCELL S. Chief, Administration | ARROYO | | <u></u> |
| Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS | nent of accounts | Supporting do ACCOUNT (AI S payable (A/Ps | Approved: ARCELL'S. Chief, Administration Chief, Administration ARCE ARCE Administration ARCE ARCE ARCE ARCE ARCE ARCE ARCE ARCE | ARROYO Tative Division | | <u>15_</u> |
| Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS | nent of accounts | Supporting do | Approved: ARCELL'S. Chief, Administration Chief, Administration ARCE ARCE Administration ARCE ARCE ARCE ARCE ARCE ARCE ARCE ARCE | ARROYO | | 95 |
| TOTAL AMOUNT: MYRA S. CALICDAN Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect Co MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS | nent of accounts AND THREE HUN (amount in | Supporting do | Approved: ARCELL'S. Chief, Administration Chief, Administration ARCE ARCE Administration ARCE ARCE ARCE ARCE ARCE ARCE ARCE ARCE | ARROYO Tative Division | | 5_ |
| TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS | AND THREE HUN (amount in | Supporting do ACCOUNT (AI S payable (A/Ps DRED NINETY SI words) te this document) | Approved: ARCELL S. Chief, Administration OA) EVEN PESOS & 95/100 ARCE Chief, Ad | ARROYO Tative Division | | <u> </u> |
| BERNARD LOUISE DATE Chief, Accounting Sect O MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN Instructions: A Agency shall arrange the creditor on a "first-in, | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS | AND THREE HUN (amount in | Supporting do ACCOUNT (AI S payable (A/Ps DRED NINETY SI words) te this document) | Approved: ARCELL S. Chief, Administration OA) EVEN PESOS & 95/100 ARCE Chief, Ad | ARROYO Tative Division | | 95 |
| BERNARD LOUISE DATE Cheel, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS (Era | AND THREE HUN (amount in | Supporting do ACCOUNT (AI S payable (A/Ps DRED NINETY SI words) te this document) | Approved: ARCELL S. Chief, Administration ARCE Administration ARCE Chief, Administration Or's billing. | ARROYO Tative Division | | 95 |
| TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN Myra S. CALICDAN Agency shall arrange the creditor on a "first-in, duly supported with complete documents." 2 MDS-GSB branch concerned shall indicate under | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS (Era first out" basis, that is according to t | AND THREE HUN (amount in | Supporting do ACCOUNT (AI S payable (A/Ps DRED NINETY SI words) te this document) | Approved: ARCELL S. Chief, Administration ARCE Administration ARCE Chief, Administration Or's billing. | ARROYO Tative Division | | <u> </u> |
| REPLAND LOUISE DATE Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS (Era first out" basis, that is according to t | AND THREE HUN (amount in | Supporting do ACCOUNT (AI S payable (A/Ps DRED NINETY SI words) te this document) | Approved: ARCELL S. Chief, Administration ARCE Administration ARCE Chief, Administration Or's billing. | ARROYO Tative Division | | <u></u> |
| REPLACE LOUISE DATE Chej, Accounting Sect TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES: | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS (Era first out" basis, that is according to the control of the contr | AND THREE HUN (amount in | Supporting do ACCOUNT (AI S payable (A/Ps DRED NINETY SI words) te this document) | Approved: ARCELL'S' Chief, Administration ARCELL'S' Chief, Administration ARCE Chie | ARROYO TATIVE DIVISION LISTARROYO IMINISTRATIVE DIVISION | <u>P</u> 28,397.9 | |
| REMARD LOUISE DATE Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN TOTAL AMOUNT: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | JIN ion II. ADVI of the Philippines listed creditors to cover paym TWENTY EIGHT THOUS (Era first out" basis, that is according to the control of the contr | AND THREE HUN (amount in | Supporting do ACCOUNT (AI S payable (A/Ps DRED NINETY SI words) te this document) | Approved: ARCELL S. Chief, Administration ARCE Administration ARCE Chief, Administration Or's billing. | ARROYO TATIVE DIVISION LISTARROYO Ministrative Division | | 25 |

LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO L. IT ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEM | ANDABLE ACC | OUNTS PAY | ABLE (LDDAP) | | | |
|---|--|---------------------------|---------------------|---|--------------------|-------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | | | | 2 | | 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 | 3 |
| 12 MELVIN ALMOJUELA | | PS 23-09-5295 | 5010213002 | 5,085.39 | 1,017.08 | 4,068.33 | L |
| 13 MICHAEL FRANCISCO | | PS 23-09-5295 | 5010213002 | 4,161.20 | 624.18 | 3,537.03 | 2 |
| 14 JAIME BORDALES JR. | | PS 23-09-5295 | 5010213002 | 3,661.86 | 549.28 | 3,112.5 | 8 |
| 15 ARIEL ZAMUDIO | | PS 23-09-5295 | 5010213002 | 4,668.80 | 933.76 | 3,735.0 | 4 |
| 16 NEIL JOHN MIRANDA | | PS 23-09-5294 | 5010213002 | 4,993.44 | 749.02 | 2 4,244.4 | 2 |
| 17 LUZ CAMATA | | PS 23-09-5294 | 5010213002 | 3,328.96 | 499.3 | 4 . 2,829.6 | 2 |
| 18 MICHELLE TIBI | | PS 23-09-5294 | 5010213002 | 2,989.56 | 448.4 | 3 2,541.1 | .3 |
| 19 RYAN OROGO | | PS 23-09-5293 | 5010213002 | 4,107.43 | 821.4 | 9 3,285.9 | 94 |
| 20 MANUEL GRUTAS | | PS 23-09-5293 | 5010213002 | 4,242.30 | | 4,242.3 | 30 |
| 21 AILENE ABELARDO | | PS 23-09-5304 | 5010213003 | 4,993.44 | 749.0 | 2 4,244.4 | 12 |
| 22 YVONNIE ASILO | | PS 23-09-5298 | 501010100 | 580.59 | 119.8 | 460. | 71 |
| 23 YVONNIE ASILO | | PS 23-09-5298 | 501021200 | 728.29 | | 728. | 29 |
| 24 ROUMJER JOMES MOJADO | | PS 23-09-5300 | 501010100 | 1 18,757.36 | | 18,757. | 36 |
| 25 CATHERINE HOSENA | | PS 23-09-5299 | 501010100 | 1 18,757.36 | 5 | 18,757. | 36 |
| 26 MARY JOYCE MALAZO | | PS 23-09-5303 | 501010100 | 14,372.54 | 1 | 14,372. | 54 |
| | | | | | | - | |
| TOTAL: | | | | ₽ 119,350.20 | | | .70 |
| I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. | cordance with | | accuracy of | ssume full responsibil the listed claims, and documents as submit | the authenticity | of the | |

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

₽ 111,612.70

MYRAS. CALICDAN

(amount in words)

ARCELI S ARROYO

(Erasures shall invalidate this document)

Chief, Admir

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 101-09-515-2023 September 12, 2023

LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO L__IT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

| | opnysical and As | Stronomical Se | er vices Administratio |) ii | | |
|--|--|--|--|--|--|---|
| | | | | | | |
| | -QUEZON CITY C | IRCLE - 2070-9 | 9015-55 | | | |
| | , | | | | ` ` ` | |
| 1. LIST OF DOL AND DEN | VIANDABLE AC | | ADLL (LDDAF) | In Pesos | | |
| DOECEDDED SERVICING | Obligation | 1 | GROSS | | | |
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| | nequest no. | (50. 07.00) | , | | 505-30-300-00-00-00-00-00-00-00-00-00-00-00 | |
| | | | Þ | | p - | |
| | PS 23-09-5301 | 5010101001 | 5,000.35 | | 5,000.35 | |
| | MOOE 23-09-5306 | 5020399000 | 1,673.00 | | 1,673.00 | |
| | MOOE 23-09-5297 | 5021199000 | 15,840.00 | 475.20 | 15,364.80 | |
| | MOOE 23-09-5302 | 5021199000 | 7,680.00 | 230.40 | 7,449.60 | |
| <u> </u> | | | | | | 1 |
| | | | P 30.193.35 | 705.60 | 29.487.75 | + |
| of Due and | | I harahy assi | 1. 50,255.55 | | | |
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| | | | | 10 AND 10 | | |
| in the state of th | | supporting do | ocamenes as submitted | by the damare. | | |
| | | | | | | |
| | | | Approved: | | | |
| | | | lan . / | | | |
| N | | | ARCELI S. | ARROYO | | |
| n | | | Chief, Administr | rative Division | | |
| II. ADVI | CE TO DEBIT A | CCOUNT (AD | DA) | | | |
| f the Philippines | | | | The state of the s | | |
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| sted creditors to cover paym | ent of accounts | payable (A/Ps | s). | | | |
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| TWENTY NINE THOUSA | AND FOUR HUND | RED EIGHTY SEV | VEN PESOS & 75/100 | | ₽ 29,487.7 | 5 |
| | | | | n.1. | | |
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| /Fra | ruene chall invalidat | a this document | Chief, Ad | ministrative Division | | |
| (Era | sures shall invalidate | e this document) | | | | |
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| rst out" basis, that is according to t | he date of receipt of | supplier's/credito | or's billina. | | | |
| , | | , | | | | |
| "Remarks'column, non-payments m | nade to concerned cr | reditors due to inc | onsistency | | | |
| A CONTRACTOR OF THE PROPERTY O | | | | | | |
| | | | | | *************************************** | |
| | | | LDDAP-ADA NO. | 101-09-53 | 15A-2023 | |
| CS code | | | Date of Issue | Septembe | er 12, 2023 | |
| | | | | - | | |
| | ILLIST OF DUE AND DER PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. If Due and dance with liting rules II. ADVI If the Philippines Sted creditors to cover paym TWENTY NINE THOUS. (Era "Remarks' column, non-payments me and the communication of the c | I. LIST OF DUE AND DEMANDABLE AC PREFERRED SERVICING Obligation BANK/SAVINGS/CURRENT ACCT. Request No. NO. PS 23-09-5301 MOOE 23-09-5306 MOOE 23-09-5302 MOOE 23-09-5302 MOOE 23-09-5302 MOOE 23-09-5302 II. ADVICE TO DEBIT A If the Philippines Sted creditors to cover payment of accounts TWENTY NINE THOUSAND FOUR HUND (amount in value) (Erasures shall invalidate of the date of receipt of the date of receipt of the date of the d | I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAY PREFERRED SERVICING Obligation CLASS (per UACS) NO. PS 23-09-5301 5010101001 MODE 23-09-5306 5020399000 MODE 23-09-5302 5021199000 MODE 23-09-5302 5021199000 MODE 23-09-5302 5021199000 MODE 23-09-5302 SO21199000 MODE 23-09-5302 SO21199000 II. ADVICE TO DEBIT ACCOUNT (AE supporting do accuracy of the supporting do | LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Obligation (Per UACS) AMOUNT NO. P. PS 23-49-5301 S010101001 S,000.35 MODE 23-09-5302 S021399000 1,673.00 MODE 23-09-5302 S021199000 15,840.00 MODE 23-09-5302 S021199000 7,680.00 MODE 23-09-5302 S021199000 7,680.00 MODE 23-09-5302 S021199000 ARCELIS & Chief, Administ accuracy of the listed claims, and the supporting documents as submitted supporting documents as submitted II. ADVICE TO DEBIT ACCOUNT (ADA) If the Philippines Sted creditors to cover payment of accounts payable (A/Ps). TWENTY NINE THOUSAND FOUR HUNDRED EIGHTY SEVEN PESOS & 75/100 (amount in words) ARCEL Chief, Administ accuracy of the date of receipt of supplier's/creditor's billing. "Remarks' column, non-payments made to concerned creditors due to inconsistency between LDDAP-ADA and bank records. LDDAP-ADA NO. | I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Obligation (per UACS) AMOUNT TAX PS 29-09-5300 S010101001 5,000.35 MODE 23-09-5300 5010101001 5,000.35 MODE 23-09-5300 5020399000 1,673.00 MODE 23-09-5302 5021199000 7,680.00 230.40 MODE 23-09-5302 5021199000 7,680.00 230.40 MODE 23-09-5302 5021199000 7,680.00 230.40 I hereby assume full responsibility for the veracity accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the listed claims, and the authenticity of the veracity accuracy of the l | LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Obligation CLASS GROSS MITHOLORIG NET AMOUNT TAX NET AMOUNT NO. P |



RTMENT:

Department of Science and Technology

ICY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ATING UNIT: CODE:

101

| 3SB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CHY C | IKCLE - 2070-9 | 9015-55 | | | |
|---|--|--------------------------|------------------------|----------------------------|-------------------------|------------|---------|
| | I. LIST OF DUE AND I | DEMANDABLE. | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | NO. | nequest ivo. | (per once) | AMCONT | 1200 | | |
| | LBP | | | P | | ρ - | |
| | COI | | | | | | |
| DUDEAU OF THE TREACHRY ACT | | 1 | | | | | |
| BUREAU OF THE TREASURY - ASTI | 1 | | F000F04000 | 40 407 50 | | | |
| 19002-0000000 | 1 | MOOE 23-02-1800 | 5020504000 | 18,407.63 | | 18,407.63 | |
| NCO - LD9999 | | | | | | | |
| | | | | | | | |
| TAL: | | | | P 1.8,407.63 | - | 18,407.63 | |
| I hereby warrant that the above List of | of Due and | | I hereby assi | ume full responsibility fo | r the veracity and | | |
| mandable A/Ps was prepared in accor- | accuracy of th | e listed claims, and the | authenticity of the | | | | |
| sting budgeting, accounting and aud | liting rules | supporting do | cuments as submitted b | y the claimants. | | | |
| d regulations. | | | ., . | | • | | |
| | | | | | | | |
| rtified Correct: | | | | Approved: | | | |
| (Deale Hy | | | | 1 | 5 | | |
| BERNARD LOUISE DATU | IN | | | J. 1 | APROVO | | |
| Chief Accounting Section | on | | | ARCHLI | strative Division | | |
| | | DVICE TO DEBI | TACCOUNT | | SITATIVE DIVISION | | |
| MDS-GSB of the Agency: Land Bank of | | | | | | | |
| ase debit MDS Sub-Account Number: | | | | | | | |
| ase Credit the accounts of the above I | isted creditors to cover navm | ent of accounts | navable (A/Ps) | | | | |
| | stea creations to cover payin | encor accounts | payable (ry) 3) | • | | | |
| / / / | | | | | | | |
| TAL AMOUNT: | EIGHTEEN THO | USAND FOUR HUN | IDRED SEVEN P | ESOS & 63/100 | | P 18,407.6 | 3_ |
| MYRA S. CALICDAN | | | | | m/ | | |
| WITHA S. CALIEDAN | _ | | | | EIL SCARROYO | | |
| | | (Erasures shall inval | idate this docume | chief, I | Administrative Division | | |
| R MDS-GSB USE ONLY: | | | | , | | | |
| structions: | | | | | | | |
| gency shall arrange the creditor on a "first-in, fi | irst out" basis, that is according to th | ne date of receipt of | supplier's/creditor | 's billina. | | | |
| luly supported with complete documents. | | | | | | | |
| ADS-GSB branch concerned shall indicate under | "Remarks'column, non-payments me | ade to concerned cre | ditors due to inco | nsistency | | | |
| n information (creditor account name, number) | | | | 7 | | | |
| OTES: | | - | | | | | |
| ne LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-516- | 2023 | |
| Indicate the description/name and UA | ACS code | | | Date of Issue | September 1 | | |
| The second form of the street of | | | | Date of Issue | September 1 | 12, 2023 | |
| | | | | | | | |



gan/12/23

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

ONE HUNDRED ELEVEN THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 25/100

ARCELI & ARROYO

R MDS-GSB USE ONLY

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

uly supported with complete documents.

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

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

S. CALICDAN

TMENT:

CODE:

TING UNIT:

(QUEZELCO I)

nd regulations. ertified Correct:

TAL AMOUNT:

TAL:

NAME

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-516B-2023

September 12, 2023

111,286.25



Jan 12/23

RTMENT:

Department of Science and Technology

ICY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | | |
|--|---|------------------------|-----------------------|------------------------|-------------------------|-------------------|----------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REWIARRS |
| | NO. | | | | | | |
| | | | | | | | |
| Annual An | | | | | | | |
| 1 EQUIPAGE COMPANY, INC. | | MOOE 23-01-1326 | 5021305002 | 15,750.00 | 984.38 | 14,765.62 | 1 |
| | | | | | | | 1 |
| | | | | | | | |
| | | | | | | | |
| 2 TOYOTA CENEDAL CANTOCINIC | | | F034305004 | 44 440 54 | | 20.440.60 | |
| 2 TOYOTA GENERAL SANTOS INC. | | MOOE 23-07-£681 | 5021306001 | 41,448.51 | 2,335.83 | 39,112.68 | |
| | | | | | | 1 | 1 |
| | • | | - | | | | + |
| • | | | | | | | |
| 3 CHARGE Q ELECTRICAL SALES & | | MOOE 23-08-4818 | 2010101000 | 170,408.50 | 9,129.02 | 161,279.48 | , |
| SERVICES | | | 2010101000 | 170,400.50 | 3,123.02 | 101,273.46 | ' |
| | | | | | | | 1 |
| The second secon | | | | | | | _ |
| | | | 1 | | | - | 1 |
| OTAL: | | - | - | P 227,607.01 | 1 P 12,449.23 | P 215,157.7 | |
| I hereby warrant that the above List | of Due and | | I horoby a | ssume full responsibil | | | 0 |
| Demandable A/Ps was prepared in acco | | | | the listed claims, and | S. 15. | | |
| existing budgeting, accounting and au | | | | documents as submit | | | |
| and regulations. | | | and bouting. | accuments of subline | ted by the claimants | <u>1</u> | |
| | | | | | | | |
| Certified Correct: | | | | Approved: | 4 | | |
| (KNHM, | | | | 1 | Library | | |
| BERNARD LOUISE DATE | | | | ARCELI | S. ARROYO | | |
| Chief, Accounting Sect | ion | | | Chief, Admin | SHRITAS DIAISION | | |
| V | | DVICE TO DEBI | T ACCOUNT (| ADA) | | | |
| o MDS-GSB of the Agency: Land Bank | St. Algebras and an assessment | | | | | | |
| lease debit MDS Sub-Account Number: | | | | | | | |
| lease Credit the accounts of the above | listed creditors to cover paymer | nt of accounts pa | yable (A/Ps). | | | | |
| | 1 | | | | | | |
| OTAL AMOUNT: | TWO HUNDRED FIFTEEN | THOUSAND ONE H | UNDRED FIFTY | SEVEN PESOS 8: 78/100 | | ₽ 215,157. | 78 |
| 1- 14 2 2 | | | | | | | |
| //XVV WY | | | | | land 7 | * | |
| MYRA'S. CALICDAI | N | | | AD/ | ELY S ARROYO | | |
| | | | | Chief | Administrative Division | | |
| • | | (Erasures shall inval | lidate this docume | | | | |
| OR MDS-GSB USE ONLY: | | | | | | | |
| istructions: | S., 4 | | | | | | |
| Agency shall arrange the creditor on a "first-in, j | arst out" basis, that is according to the d | ate of receipt of supp | olier's/creditor's bi | lling. | | | |
| duly supported with complete documents. MDS-GSB branch concerned shall indicate under | "Remarks'column non nament | to concern d Pr | | | | | |
| in information (creditor account name, number) | | | ors due to inconsis | tency | | | |



LDDAP-ADA NO.

Date of Issue

101-09-516A-2023



| * | | | | | | ANNEX A | |
|--|--|-------------------------|----------------------------|-------------------------|----------------------|------------|---------|
| LIST OF DU | E AND DE ANDABLE ACCOL | UNTS PAYABLE | E - ADVICE TO | DEBIT ACCOUNT | rs (LDDAP-ADA) | | |
| DT1 1511T | Description of Colours and Tool | h | | | | | |
| RTMENT: | Department of Science and Tecl | 77.75 | namical Camica | a Administration | | | |
| ICY: | Philippine Atmospheric, Geophy | ysicai and Astroi | iomical Service | es Administration | | | |
| ATING UNIT: | CENTRAL OFFICE | | | | | | |
| CODE: | 101 | | | | | | |
| -GSB BRANCH/MDS SUB ACCOUNT N | O. LBF | P-QUEZON CITY (| IRCLE - 2070-9 | 015-55 | | | |
| | I. LIST OF DUE AND I | DEMANDABLE A | ACCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITO | R | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | | |
| | | | | | | | |
| A COSTA CO MARRIETINIS | | | 2010101000 | C 452.00 | 245.70 | 6 107 20 | 1 |
| MOSTACO MARKETING | | MOOE 23-08-5053 | 2010101000 | 6,453.00 | 345.70 | 6,107.30 | |
| | | | 1 1 | | | | |
| | - | | | | | | - |
| | 1 | | 1 | | | - | |
| OTAL: | | - | 1 | P 6,453.00 | P 345.70 | P 6,107.30 | - |
| I hereby warrant that the above Lis | st of Due and | | | ume full responsibilit | | | |
| emandable A/Ps was prepared in acc | | | | he listed claims, and t | | | |
| cisting budgeting, accounting and a | auditing rules | | | ocuments as submitte | | 16 | |
| nd regulations. | yuotenig raics | | supporting ut | ocuments as submitte | to by the claimants. | | |
| 3 | | | | | | | |
| ertified Correct: | | | | Approved: | | | |
| (N who m | | | | to. | | | |
| BERNARD LOUISE DA | TUIN | | | ARCELI S. | ARROYO | | |
| Čhjef Accounting Sec | ction | | | Chief, Administr | rative Division | | |
| V - 1 | | DVICE TO DEBIT | ACCOUNT (A | IDA) | | | |
| MDS-GSB of the Agency: Land Bank | k of the Philippines | | | | | | |
| ease debit MDS Sub-Account Numbe | | | | | | | |
| ease Credit the accounts of the abov | e listed creditors to cover paymen | it of accounts pay | yable (A/Ps). | | | | |
| , | | | | | | | |
| OTAL AMOUNT: | SIX THOUSA | ND ONE HUNDRED | SEVEN PESOS & | 30/100 | | P 6,107.3 | 80 |
| 1 11 | | | | | 1 | | |
| //xman | | | | for a | 7. | | |
| MYRA S. CALICDA | AN | | | ARCELI | S. ARROYO | | |
| | | | | Chief, Admin | istrative Division | | |
| OD VADE CED LICE ONLY. | | (Erasures shall invalid | date this document | t) | | | |
| OR MDS-GSB USE ONLY: | | | | | | | |
| Agency shall arrange the creditor on a "first-in | o first out" hasis that is according to the de | ate of receipt of suppl | lier's /creditor's hilling | na | | | |
| duly supported with complete documents. | y, net out 2 and, mark a according to the do | ite of tecept of suppl | ici sy di cartoi s biiii | | | | |
| MDS-GSB branch concerned shall indicate und | der "Remarks'column, non-payments made | to concerned creditor | rs due to inconsiste | ency | | | |
| in information (creditor account name, number | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable for | | | | LDDAP-ADA NO. | 101-09-513A- | 2023 | |
| Indicate the description/name and | UACS code | | | Date of Issue | September 12 | , 2023 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |



for luly

Agency shall arrange the creditor on a "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



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| CREDITOR | I. LIST OF DUE AND I | DEMANDABLE A | CCOUNTS DA | VADIE (IDDAD) | | | |
|--|--|---------------------------|---------------------|---------------------------------------|------------------------------|-------------|---------|
| | | DEIVIAINDABLE A | | | | | |
| | | | | TABLE (LUDAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 | |
| Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISEDAT Chief Accounting Sectors To MDS-GSB of the Agency: Land Bank | UINtion II. A of the Philippines | DVICE TO DEBIT | supporting d | Approved: ARCELI 6. Chief, Administr | d by the claimants. | | |
| Please debit MDS Sub-Account Number Please Credit the accounts of the above | | nt of accounts pay | yable (A/Ps). | | | | |
| TOTAL AMOUNT: MYRAS. GALICDA | FIFTY THREE THOUSAI | | | ARCEL Chief, Adm | S ARROYO | P 53,878.3 | 30 |
| FOR MDS-GSB USE ONLY: | | (Erasures shall invalid | date this documen | t) | | | |
| Instructions: | | | | | | | |
| INSTRUCTIONS: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number | er "Remarks'column, non-payments made | to concerned creditor | | 17. | | | |
| NOTES: The LDDAP-ADA is an accountable for | m JACS code | | | LDDAP-ADA NO. Date of Issue | 101-09-516A- September 12 | | 0 |



| . '* | | | | No. | | ANNEX A | |
|--|---|---------------------------|------------------------|---------------------------|-----------------------|--------------|--------|
| LIST OF DUE | AND DEI IDABLE ACCOL | INTS PAYABLE | - ADVICE T | O DEBI ACCOUNT | S (LDDAP-ADA) | | |
| AFNIT. | Donardment of Science and Tool | | | | | | |
| | Department of Science and Tecl Philippine Atmospheric, Geoph | | omical Cande | oc Administration | | | |
| | CENTRAL OFFICE | ysical and Astroi | iomical service | es Administration | | | |
| | Maria Maria | | | | | | |
| DDE: B BRANCH/MDS SUB ACCOUNT NO. | 101 | -QUEZON CITY (| 10CLE - 2070.0 | 015.55 | | | |
| S BRANCH/WIDS SUB ACCOUNT NO. | | | | | | | |
| CREDITOR | I. LIST OF DUE AND I | DEMIANDABLE A | ALLOTMENT | AYABLE (LDDAP) | In Pesos | | |
| CREDITOR | DDEEEDDED CEDVICING | Ohlimation | | CROSS | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| MARY HAZEL O. BAGAMANO - | | | | 1 | | | |
| HARGE Q ELECTRICAL SALES & | 1 | MOOE 23-08-4818 | 2010101000 | 170,408.50 | 9,129.02 | 161,279.48 | |
| | | 111000 23 00 4010 | 2010101000 | 170,400.50 | 5,125.02 | 101,273.46 | |
| ERVICES | | | | | | | |
| | † | | | | | | 1 |
| | | | | | | | |
| .: | | | | P 170,408.50 | P 9,129.02 | P 161,279.48 | |
| ereby warrant that the above List of | | | | sume full responsibility | | | |
| ndable A/Ps was prepared in accor | | | | he listed claims, and the | | e | |
| ng budgeting, accounting and au | diting rules | | supporting d | ocuments as submitte | d by the claimants. | | |
| egulations. | | | | | | | |
| ried Correct: | | | | Approved: | 4 | | |
| (bully 10) | | | | Approved. | 1, | | |
| BERNARD LOUISE DATU | IN | | | ARCELI | S. ARROYO | | |
| enjet, Accounting Section | | | | Chief, Admin | strative Division | | |
| 10 | | VICE TO DEBIT | ACCOUNT (4 | IDAI | | | |
| S-GSB of the Agency: Land Bank o | | | | | | | |
| debit MDS Sub-Account Number: | | | | | | | |
| Credit the accounts of the above f | isted creditors to cover paymen | t of accounts pay | yable (A/Ps) | | | | |
| L AMOUNT: | ONE HUNDRED SIXTY ONE TO | HOUSAND TWO HI | INDRED SEVEN | TY NINE PESOS & 48/100 | | P 161,279.4 | Q |
| 1 1 | | | | | - | . 202,275.4 | = |
| 1/X/M cud | | | | | w. | | |
| MYRA S. CALICDAN | | | | ADCEI | I C ARROYO | | |
| () | | | | Chief Ada | ninistrative Division | | _ |
| 0 | | (Erasures shall invalid | date this documen | t) | | | |
| MDS-GSB USE ONLY: | | | | | | | |
| uctions: | | | | | | | |
| ncy shall arrange the creditor on a "first-in, fi | rst out" basis, that is according to the da | te of receipt of suppli | ier's/creditor's billi | ng. | | | |
| supported with complete documents. | | | | | | | |
| GSB branch concerned shall indicate under | | to concerned creditor | rs due to inconsiste | ency | | | |
| formation (creditor account name, number) ES: | between LUDAP-ADA and bank records. | | | | | | |
| LDDAP-ADA is an accountable form | | | | IDDAD ADA NO | 101 00 7100 1 | 1022 | |
| dicate the description/name and UACS code | | | | LDDAP-ADA NO. | 101-09-516C-2 | | |
| neate the description/hame and or | CS C00E | | | Date of Issue | September 12, | 2023 | |
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| | | | | | | | |

Instructions:

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

ANNEX A ACCOUNTS (LDDAP-ADA) NDABLE ACCOUNTS PAYABLE - ADVICE TO DL LIST OF DUE AND D ARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration NCY: RATING UNIT: CENTRAL OFFICE ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS CLASS Obligation **NET AMOUNT** NAME **AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX MOSTACO MARKETING MOOE 23-08-4963 2010101000 10,900.00 583.93 10,316.07 TOTAL: 10,900.00 P 583.93 P 10,316.07 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ARCELI S. ARROYO LOUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 10,316.07

(Erasures shall invalidate this document)

FOR MDS-GSB-USE ONLY:

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:

Instructions:

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 O

RTMENT:

Department of Science and Technology

VCY:

D CODE:

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

RATING UNIT:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | DR | | ALLOTMENT | | In Pesos | | |
|--|--|---------------------------|---------------------|-----------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | b | | 1 | P - | |
| NOEL ROBO | | PS 23-09-7043 | 2020102002 | 91.94 | | 91.94 | |
| JOHN GREGORIO III | | PS 23-09-7043 | 2020102004 | 400.00 | | 400.00 | |
| RUBEN ROJO | | PS 23-09-7043 | 2020102004 | 500.00 | | 500.00 | |
| FELICIANO TAN JR. | | PS 23-09-7043 | 2020102004 | 1,000.00 | | 1,000.00 | |
| JOHN DABU | | PS 23-09-7043 | 2020102009 | 655.56 | | 655.56 | |
| NELSON GOLI | | PS 23-09-7043 | 2020102009 | 655.56 | | 655.56 | |
| RODEL INCLAN | | PS 23-09-7043 | 2020102009 | 655.56 | | 655.56 | |
| 3 ANTHONY SANCHEZ | | PS 23-09-7043 | 2020102009 | 655.56 | | 655.56 | |
| FRANCES SEMORLAN | | PS 23-09-7043 | 2020102009 | 1,242.12 | | 1,242.12 | |
| EVANGELINE TOLENTINO | | PS 23-09-7043 | 2020102009 | 655.56 | -X | 655.56 | |
| L FERDINAND VALDEAVILLA | | PS 23-09-7043 | 2020102009 | 1,311.12 | | 1,311.12 | |
| 2 ERIC BENO VALENZUELA | | PS 23-09-7043 | 2020102009 | 655.56 | | 655.56 | 5 |
| 3 JOHNNY ZABALA SR. | | PS 23-09-7043 | 2020102009 | 1,110.92 | | 1,110.92 | 2 |
| 4 CONRADO ALDOVINO | | PS 23-09-7043 | 2020102010 | 5,295.80 | | 5,295.80 |) |
| 5 MA AN ATANIS | | PS 23-09-7043 | 2020102010 | 1,332.56 | | 1,332.56 | 5 |
| 6 JENNIFER PAAT | | PS 23-09-7043 | 2020102010 | 1,114.78 | | 1,114.78 | 8 |
| .7 LEONARDO SAMAR | | PS 23-09-7043 | 2020102010 | 3,673.02 | | 3,673.03 | 2 |
| L8 VIVIEN ESQUIVEL | | PS 23-09-7043 | 2020102010 | 10,549.46 | | 10,549.4 | 6 |
| 19 LAURENCE CLEMENTE | | PS 23-09-7043 | 2020103002 | 5,400.07 | | 5,400.0 | 7 |
| 20 JOSE RUEL LACOPIA | | PS 23-09-7043 | 2020103002 | 3,131.34 | | 3,131.3 | 4 |
| 21 ROMMEL YUTUC | | PS 23-09-7043 | 2020103002 | 3,381.70 | | 3,381.7 | 0 |
| 22 ALEXANDER ANTAS | | PS 23-09-5307 | 5010213002 | 7,476.13 | 1,121.4 | 2 6,354.7 | 71 |
| 23 FILOMENO GARCIA | | PS 23-09-5307 | 5010213002 | 2,313.98 | | 2,313.9 | 98 |
| TOTAL: I hereby warrant that the above | | | | P 53,258.30 | 1,121.4 | 2 52,136.8 | 88 |

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

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

| | d Correct |
|---------|-----------|
| erriner | 1 Correct |
| | |

ounting Section

Approved:

ARCELI)S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

MYRA

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

OTAL AMOUNT:

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

52,136.88

(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

CALICDAN

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-517-2023

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | YABLE (LDDAP) | | | |
|---|--|---------------------------|---------------------|------------------------|---------------------|------------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | 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 o | f Due and | | I hereby as | sume full responsibili | | | |
| Demandable A/Ps was prepared in accord | ance with | | accuracy of t | he listed claims, and | the authenticity of | of the | |
| existing budgeting, accounting and audi and regulations. | iting rules | | supporting d | ocuments as submitt | ted by the claiman | its. | |
| Certified Correct: | | | | Approved: | 5 | | |

LOUISE DATUIN Accounting Section

arceili s.arroyo Chief, Administrative Division

ARCELL S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

33,125.00

MYRA CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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



| NEX A |
|-------|
| NEX A |

Department of Science and Technology

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CODE:

| 3SB BRANCH/MDS SUB ACCOUNT NO. | LBP- | QUEZON CITY C | IKCLE - 2070-9 | 015-80 | | | |
|--|--|---------------------------|---------------------|--|-------------------------------|------------|---------|
| | I. LIST OF DUE AND DEN | MANDABLE ACC | COUNTS PAY | ABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| BAN BEE COMMERCIAL CO., INC. | | MOOE 23-06-0182 | 2010101000 | 35,000.00 | 1,875.00 | 33,125.00 | |
| | | | | | | - | |
| TAL: | | L | | ₽ 35,000.00 | | | |
| I hereby warrant that the above List or mandable A/Ps was prepared in accord sting budgeting, accounting and audit ad regulations. | ance with | | accuracy of t | sume full responsibil he listed claims, and ocuments as submit | the authenticity of | of the | |
| BERNARD LOUISE DATU | | | | Approved: ARCELI Chief, Admin | S. ARROYO | | |
| | | CE TO DEBIT A | CCOUNT (AD | (A) | | | |
| MDS-GSB of the Agency Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis | | of accounts pay | rable (A/Ps). | | | | |
| TAL AMOUNT: | THIRTY THREE THOUS | SAND ONE HUND | RED TWENTY FI | VE PESOS ONLY | - | P 33,125.0 | 0_ |
| MYRA S. CALICDAN | (Era | sures shall invalidati | e this document) | ARCI Chief, A | ARROYO dministrative Division | | |
| OR MDS-GSB USE ONLY: | | | | | | | |
| structions: Agency shall arrange the creditor on a "first-in, fir July supported with complete documents. ADS-GSB branch concerned shall indicate under 'n information (creditor account name, number) t | "Remarks'column, non-payments made | | | | - | 4 | |
| OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UA | CS code | | | LDDAP-ADA NO. Date of Issue | 184-09-94-3 September | | |



LIST OF DUE AND L.

NDABLE ACCOUNTS PAYABLE - ADVICE TO Land ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

| | .01 | | | | | | | |
|--|--|--------------|---------------------------|---------------------|--------------------------------|--|-------------------|---------|
| -GSB BRANCH/MDS SUB ACCOUNT NO. | | LBP | -Cluezon City C | IRCLE - 2070-9 | 015-55 | | • | |
| | I. LIST OF I | DUE AND D | EMANDABLE ! | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | | ALLOTMENT | | In Pesos | | * |
| NAME | PREFERRED SEE BANK/SAVINGS/CUI NO. | | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | | ρ | ŧ | 2 - | |
| I. 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 | |
| | | | | | | | - | |
| OTAL: | | | | | P 34,379.79 | 6,714.87 | 27,664.92 | |
| Demandable A/Ps was prepared in according budgeting, accounting and audiend regulations. Certified Correct: BERNARD LOUISE DATUE Chief Accounting Section | diting rules | | | | Approved: ARCELI Chief Admin | | | |
| Critical Accounting Section | JII. | 11 A | DVICE TO DED | TACCOUNT | | | | |
| o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above light of the accounts of th | isted creditors to | cover paym | | payable (A/Ps) |). | | | |
| OTAL AMOUNT: | | IY SEVEN IH | OUSAIND SIX HUN | DRED SIXTY FO | UR PESOS & 92/100 AR Chief | CELL S. ARROYO | <u>P</u> 27,664.9 | |
| | | | (Erasu:es shall inva | lidate this docume | | destablishment of an array of | | |
| OR MDS-GSB USE ONLY: | | | | | | The same of the sa | | |
| nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | "Remarks'column, no | n-payments m | ade to concerned cre | | - | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA | ACS code | | | | LDDAP-ADA NO. Date of Issue | 101-09-520A September 1 | | |



LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO L IT ACCOUNTS (LDDAP-ADA)

ARTMENT:

ID CODE:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS I | PAYABLE (LDDAP) | | • | |
|--|--|---------------------------|---------------------|--|---------------------|------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | P - | |
| HDMF-PAGIBIG OFFICE | | PS 23-09-5319 | 2020103001 | 203,008.76 | | 203,008.76 | |
| | | | | | | - | |
| OTAL: | | | | ₽ 203,008.76 | - | 203,008.76 | |
| I hereby warrant that the above List emandable A/Ps was prepared in accounting budgeting, accounting and au | rdance with | 2 | accuracy of t | sume full responsibility for he listed claims, and the ocuments as submitted b | authenticity of the | | |

and regulations.

Certified Correct: LOUISE DATUIN ounting Section

Approved: **ARROYO**

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYR

TOTAL AMOUNT:

TWO HUNDRED THREE THOUSAND EIGHT PESOS & 76/100

(Erasures shall invalidate this document)

203,008.76

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





LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DL

ACCOUNTS (LDDAP-ADA)

PARTMENT: ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| S-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY C | IRCLE - 2070-9 | 012-22 | | | |
|---|--|---------------------------|---------------------|---|---------------------|----------------|---------|
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 23-09-7061 | 299999001 | 954,464.00 | | 954,464.00 | |
| SMS GLOBAL TECHNOLOGIES INC. | | MOOE 23-02-1776 | 5020503000 | 160,000.00 | 10,000.00 | 150,000.00 | |
| BENGX PRINT GRAPHIC & 3 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 Demandable A/Ps was prepared in accor- existing budgeting, accounting and aud and regulations. | dance with | | accuracy of | ssume full responsibili the listed claims, and documents as submitt | the authenticity of | f the | |
| Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section | | | | Approved: ARCELLS. Chief, Administ | ARROYO | | |
| \mathcal{U} | II. AD | VICE TO DEBIT | ACCOUNT (A | ADA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in | | t of accounts pay | rable (A/Ps). | | | | |
| TOTAL AMOUNT: | ONE MILLION THREE HUNDE | RED FIVE THOUSAN | ID SIX HUNDRE | D TWENTY SIX PESOS OF | NLY | P 1,305,626. | 00 |

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

MYRA S. CALICDAI

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-518A-2023



ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEN | ANDARI F ACC | OUNTS PAY | ABLE (LDDAP) | The second second | | |
|--|--|---------------------------|---------------------|---|---------------------|-------------|---------|
| CREDITOR | I. LIST OF DOL AND DEN | | ALLOTMENT | TOLK (LOUIN) | In Pesos | T | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | 1 | | | 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 | I | 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 JASPHER 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 | 5 |
| 14 JASPHER GAYOSO | | PS 23-09-5309 | 5010213002 | 3,843.72 | 576.56 | 3,267.16 | 5 |
| 15 ANTHONY SANCHEZ | | PS 23-09-5309 | 5010213002 | 3,927.30 | 589.10 | 3,338.20 | |
| 16 ROLANDO PAJUYO | | PS 23-09-5308 | 5010213002 | 10,511.80 | 1,576.7 | 7 8,935.0 | 3 |
| 17 JESSA BASAYSAY | | MOOE 23-09-5310 | 5021199000 | 7,920.00 | 237.6 | 0 7,682.4 | 0 |
| | | | | | | - | |
| TOTAL: | | | | ₽ 139,373.12 | 9,415.8 | 4 129,957.2 | 8 |
| I hereby warrant that the above Lis Demandable A/Ps was prepared in accomplishing budgeting appropriate | ordance with | | accuracy of t | sume full responsibili he listed claims, and | the authenticity of | | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN

Chief Accounting Section

Approved: ARCELI S

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

'lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED FIFTY SEVEN PESOS &

28/100

(amount in words)

(Erasures shall invalidate this document)

129,957,28

ARROYO

OR MDS-GSB USE ONLY:

Agency shall arrange the creditor on a "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.

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



LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO D. . . T ACCOUNTS (LDDAP-ADA)

ARTMENT:

NCY:

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

RATING UNIT:

CENTRAL OFFICE

ND CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
|--|---|---------------------------|-------------|------------------------|--|-------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CLIPDENT ACCT | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 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 | | I hereby as | sume full responsibil | Linear Li | | |
| Demandable A/Ps was prepared in accord | | | | the listed claims, and | | | |
| svisting budgeting associating and ave | | | | la | | | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

ARCELI S.

Certified Correct:

LOUISE DATUIN

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND SIX HUNDRED FORTY SIX PESOS ONLY

62,646.00

CALICDAN

(Erasures shall invalidate this document)

RROYO

ARROYO

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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) RTMENT: **Department of Science and Technology** CY: Philippine Atmospheric, Geophysical and Astronomical Services Administration ATING UNIT: **CENTRAL OFFICE** CODE: GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT LBP AIR PROSYSTEMS, INC. 2010101000 MOOE 23-07-4755 133,308.00 8,331.75 124,976.25 TAL: 133,308.00 8,331.75 124,976.25 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the tisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. ertified Correct: Approved: ARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED SEVENTY SIX PESOS & TAL AMOUNT: 25/100 124,976.25 ARROYO Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions:

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

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

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

duly supported with complete documents.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

OTES:

SEP 15 2023

LDDAP-ADA NO.

Date of Issue

101-09-522-2024

LIST OF DUE AND DEM

DABLE ACCOUNTS PAYABLE - ADVICE TO DL. (ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEN | IANDABLE ACC | OUNTS PAY | ABLE (LDDAP) | | | |
|--|--|---------------------------|---------------------|-----------------------|---|---|---------|
| CREDITOR | | T | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | 1 | 2 | | P | |
| 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 | 1 | PS 23-09-5322 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| 4 MARIA IMELDA CARLOS | 1 | PS 23-09-5322 | 5010213002 | 6,990.82 | 1,048.62 | 5,942.20 | |
| 5 ANALIZA BELLEN-PANTI | 1 | PS 23-09-5322 | 5010213002 | 6,263.84 | 939.58 | 5,324.26 | |
| 6 LEODEGARIO DUENAS | 1 | 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 | 4 | 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 | 2,506.82 | |
| 16 ERNESTO CUENTO | | PS 23-09-5330 | 5010213002 | 2,277.76 | 341.6 | 1,936.10 | |
| 17 ALICIA MALLO | | PS 23-09-5330 | 5010213002 | 3,436.3 | 515.4 | 6 2,920.92 | 2 |
| 18 FROILAN ESTEVES | | PS 23-09-5330 | 5010213002 | 1,542.6 | 6 | 1,542.66 | 5 |
| 19 ARMANDO AVENILLA JR. | | PS 23-09-5329 | 5010213002 | 3,325.0 | 6 665.0 | 2,660.05 | 5 |
| 20 EDRALY RAYNERA | | PS 23-09-5329 | 5010213002 | 5,992.1 | 3 898.8 | 2 5,093.3 | 1 |
| 21 PASTOR GUERRERO JR. | | PS 23-09-5329 | 5010213002 | 2,876.5 | 4 431.4 | 8 2,445.0 | 6 |
| 22 ROMMEL BARRIBAL | | PS 23-09-5329 | 5010213002 | 5,154.5 | 8 773.1 | .9 4,381.3 | 9 |
| 23 LEONARDO PAGUIRIGAN | | PS 23-09-5328 | 5010213002 | 2,746.3 | 9 411.9 | 2,334.4 | 3 |
| 24 FRANCISCA FRANCISCO | | PS 23-09-5328 | 501021300 | 2 1,498.0 | 224.7 | 70 1,273.3 | 3 |
| 25 CHARMAGNE MARIE VARILLA | | PS 23-09-5328 | 501021300 | 2 4,484.3 | 672.0 | 3,811.6 | 9 |
| 26 LEO ANGHELO LUTAP | _ | PS 23-09-5328 | 501021300 | 2 854. | 16 128. | 12 726.0 |)4 |
| TOTAL | | - | | 0 103.460 | 45.220 | | - |
| TOTAL: I hereby warrant that the above Li | st of Due and | | 1 horoby o | P 103,469. | | | 5/ |
| Demandable A/Ps was prepared in acc | | | | the listed claims, an | * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10 march 10 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNA Acqounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND ONE HUNDRED THIRTY PESOS & 87/100

88,130.87

(amount in words)

(Erasures shall invalidate this document)

ARCELIS ARROYO

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.

101-09-521-2023

Date of Issue

RTMENT:

Department of Science and Technology

VCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| -GSB BRANCH/MDS SUB ACCOUNT NO. | LBP- | QUEZON CITY C | IRCLE - 2070-9 | 9015-55 | | | |
|---|--|---------------------------|---|-------------------------|---|--------------|---------|
| | I. LIST OF DUE AND DEN | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | | | | P | | p - | |
| 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 | |
| DTAL: | | | | P 30,377.40 | | 20 277 40 | - |
| | 10 1 | | <u> </u> | 1 00,01110 | | 30,377.40 | |
| I hereby warrant that the above List | | | 35.5 | ume full responsibility | 100 O 200 O | | |
| emandable A/Ps was prepared in accor | | | S. C. | e listed claims, and th | Contract to | | |
| isting budgeting, accounting and aud | diting rules | | supporting do | ocuments as submitted | by the claiman | nts. | |
| nd regulations. | | | | | | | |
| ertified Correct: | | | | Approved: | | | |
| BERMARD LOUISE DATU | IIN | | | ARCELI S | ARROYO | | |
| Chief Acquinting Section | on | | | Chief, Administ | rative Division | | |
| () | II. ADVI | CE TO DEBIT A | CCOUNT (AD | DA) | | | |
| MDS-GSB of the Agency: Land Bank | of the Philippines | | | | | | |
| ease debit MDS Sub-Account Number: | | | | | | | |
| ease Credit the accounts of the above J | isted creditors to cover paym | ent of accounts | payable (A/Ps | s). | | | |
| / | | | | | | | |
| OTAL AMOUNT: 1/2 / | THIRTY THOUSAND | THREE HUNDRED | SEVENTY SEVE | N PESOS & 40/100 | 4 | P 30,377.4 | 0 |
| XMM | | (amount in v | | | fm./ | - 30,377.4 | _ |
| MYRA S. CALICDAN | | (amount m | | | ELL S. ARROYO | | |
| | 55 | | | Chief, A | dministrative Division | | |
| OR MDS-GSB USE ONLY: | (Era | sures shall invalidate | e this document) | | | | |
| | | | | | | | |
| structions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, f | irst out" basis, that is according to ti | he date of receipt of | supplier's/credito | or's billing. | | | |
| duly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate under | | | editors due to inc | onsistency | | | |
| in information (creditor account name, number) | between LDDAP-ADA and bank reco | ords. | | | | | |
| OTES: | | | | | | | |
| he LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO | 101-09- | 521A-2023 | |
| Indicate the description/name and UA | ACS code | | 1 | Date of Issue | Septemb | per 15, 2023 | |

SEP 15 2023

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 ACCOUN | IT NO. LBF | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS I | PAYABLE (LDDAP) | | | |
| CREDIT | TOR | | ALLOTMENT | | In Pesos | Y | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | P - | |
| CSC-NCR-CFAG | | MOOE 23-09-5337 | 5020201000 | 3,300.00 | | 3,300.00 | |
| | | | | | | - | |
| TOTAL: | | | | 2 3,300.00 | - | 3,300.00 | |
| | DATUIN | | supporting do | Approved: | s. Arroyo | | |
| Chie Accounting | | VICE TO DEBIT | ACCOUNT / | | nistrative Division | | |
| o MDS-GSB of the Agency: Land B. Hease debit MDS Sub-Account Num Please Credit the accounts of the ab | ank of the Philippines ber: | ent of accounts p | | 5- 200 miles - Statement - 1-00 miles - 1-00 miles | | | 0.000 |
| Mara S. CALIC | DAN | OUSAND THREE H | | ARC Chief, | ELI S. ARROYO Administrative Division | P 3,300.00 | <u>) </u> |
| OR MDS-GSB USE ONLY: | 1 | | and documen | 7 | | | |
| nstructions: | | Company of the second of the s | | | All the second s | | |
| Agency shall arrange the creditor on a "first | t-in, first out" basis, that is according to the | date of receipt of su | pplier's/creditor's | billing. | | | |
| duly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate u | ınder "Remarks'column, non-payments mad | le to concerned credi | tors due to incons | sistency | | | |
| in information (creditor account name, num IOTES: | nber) between LDDAP-ADA and bank record | s. | | | Marie Control of the | 120(1) | |
| he LDDAP-ADA is an accountable for | orm | | | LDDAP-ADA NO. | 101-09-522A | -2024 | |
| Indicate the description/name and UACS code | | | | Date of Issue | September 15 | | |

Date of Issue September 15, 2023

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

PERATING UNIT: IND CODE:

| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY (| CIRCLE - 2070-9 | 9015-55 | | | |
|---|--|---------------------------|---------------------|--------------------------------|------------------------------|----------------|----------|
| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | р - | |
| 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: | | | | P 24,595.70 | 4,919.14 | 19,676.56 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BEHYARD LOUISE DATU Chief Accounting Section | liting rules | | 200 | Approved: Approved: ARCELL S | ARROYO | | |
| 1)01 | II. AD | VICE TO DEBIT | ACCOUNT (| | | | |
| TO MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN | NINETEEN THOUS | | D SEVENTY SIX I | PESOS & 56/100 ARC Chief, | ELI S. ARROYO | P 19,676.56 | <u>i</u> |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: Agency shall arrange the creditor on a "first-in, first-in, substitution of the complete documents. MDS-GSB branch concerned shall indicate under "linguisting in the concerned shall indicate under "linguisting" in information (creditor account name, number) but | Remarks'column, non-payments mad | le to concerned cred | | | | | |
| NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UAC | S code | | | LDDAP-ADA NO. Date of Issue | 101-09-523-2 September 18 | | _ |



ANNEX A LIST OF DUE AND DEL. .NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBLACCOUNTS (LDDAP-ADA) ARTMENT: Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** RATING UNIT: D CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 S-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation **GROSS** REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. **AMOUNT** Request No. (per UACS) TAX NO. PINNACLE TECHNOLOGIES, INC. 2010101200 29,438,302.55 MOOE 22-06-3876 1,858,478.69 27,579,823.86 OTAL: 29,438,302.55 P 1,858,478.69 P 27,579,823.86 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWENTY SEVEN MILLION FIVE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED TOTAL AMOUNT: TWENTY THREE PESOS & 86/100 27,579,823.86 ARCELI S. ARROYO 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. 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

NOTES:

A. M11/2

ANNEX A LIST OF DUE AND DEM. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBU ACCOUNTS (LDDAP-ADA) Department of Science and Technology RTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration ICY: ATING UNIT: CENTRAL OFFICE CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 -GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. IBP DEPOSIT SALARY FOR SEPT. 1-15, PAGASA PAYROLL MOOE 23-09-5349 5021199000 930,357.80 15,323.54 915,034.26 DTAL: 930,357.80 915,034.26 15,323,54 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. ind regulations. ertified Correct: Approved: ARROYO Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

OTAL AMOUNT:

NINE HUNDRED FIFTEEN THOUSAND THIRTY FOUR PESOS & 26/100

P 915,034.26

MYRA'S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document,

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-530-2023

Date of Issue



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| JND CODE: | 101 | | | | | | |
|--|--|---------------------------|--|---------------------------|-------------------|----------------|--------|
| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY | CIRCLE - 2070-9 | 0015-55 | | ar . | |
| | I. LIST OF DUE AND DI | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| 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 | 1 | I herehy ass | sume full responsibility | | | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. | ance with | | accuracy of t | he listed claims, and the | e authenticity of | the | |
| Certified Correct: BERNARD HOUISE DATUIL Chief, Accounting Section | | | Approved: ARCELLS. Chief, Administra | ARROYO | | | |
| 1) | | ICE TO DEBIT | ACCOUNT (AE | A) | | V | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | the Philippines | | Opening to the Control of the Contro | | | | |

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED SIXTY FIVE PESOS

& 93/100

3,672,165.93

YYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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.

in information (creditor account name, number) 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

ARCELI S/ ARROYO

RTMENT:

Department of Science and Technology

VCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE 101

D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | In Pesos | | |
|------------------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | p. | | 1 | 2 | |
| JOHN REY BAGALANON | | PS 23-09-5345 | 5010213002 | 385.66 | | 385.66 | |
| LANIE LYN BITAGUN | | PS 23-09-5345 | 5010213002 | 166.45 | 24.97 | 141.48 | |
| CONNIE ROSE DADIVAS | | PS 23-09-5345 | 5010213002 | 5,672.17 | 1,134.43 | 4,537.74 | |
| 4 EMILY DAYAWON | | PS 23-09-5345 | 5010213002 | 996.52 | 149.48 | 847.04 | |
| 5 ROLANDO DE LEON | | PS 23-09-5345 | 5010213002 | 4,066.27 | 609.94 | 3,456.33 | |
| 6 CALIL HADJILATIP | | PS 23-09-5345 | 5010213002 | 1,167.20 | 233.44 | 933.76 | |
| 7 CARLITO HERVERA | | PS 23-09-5345 | 5010213002 | 2,757.22 | 413.58 | 2,343.64 | |
| 8 ERIC LANUZO | | PS 23-09-5345 | 5010213002 | 4,555.52 | 683.33 | 3,872.19 | |
| 9 EFREN LARDIZABAL | | PS 23-09-5345 | 5010213002 | 672.67 | 100.90 | 571.77 | |
| 0 SHAIRA ANN NONOT | | PS 23-09-5345 | 5010213002 | 4,660.54 | 699.08 | 3,961.46 | |
| 1 GLADYS SALUDES | | PS 23-09-5345 | 5010213002 | 5,476.58 | 1,095.32 | 4,381.26 | |
| 2 NILDA TAN | | PS 23-09-5345 | 5010213002 | 1,138.88 | 170.83 | 968.05 | |
| 13 MELVIN TENA | | PS 23-09-5345 | 5010213002 | 6,650.13 | 1,330.03 | 5,320.10 | |
| 14 JOSHUA VILLANUEVA | | PS 23-09-5345 | 5010213002 | 3,278.14 | | 3,278.14 | 1 |
| 15 MARIA ANA GLAIZA ESCULLAR | | PS 23-09-5346 | 5010213002 | 1,369.14 | 273.83 | 1,095.33 | 1 |
| 16 RAYMOND REYĘS | | PS 23-09-5346 | 5010213002 | 3,994.75 | 599.21 | 3,395.54 | 4 |
| 17 ALEXIS RUIVIVAR | | PS 23-09-5346 | 5010213002 | 2,663.17 | 399.48 | 2,263.69 | 9 |
| 18 ELLA MARIE SORIANO | | PS 23-09-5346 | 5010213002 | 4,660.54 | 699.08 | 3,961.4 | 6 |
| 19 JOULES JAN CARPIO | | PS 23-09-5346 | 5010213002 | 5,492.78 | 823.92 | 4,668.8 | 6 |
| 20 JAIME APAOAN | | PS 23-09-5346 | 5010213002 | 3,851.95 | 577.79 | 3,274.1 | .6 |
| 21 DARWIN ALEJOS JR. | | PS 23-09-5344 | 5010213002 | 3,129.47 | 625.89 | 2,503.5 | 8 |
| 22 MAYBELLE LEGASPI RABANO | | PS 23-09-5344 | 5010213002 | 3,328.96 | 499.3 | 4 2,829.6 | 52 |
| 23 RESLY GEORGE AMADOR | | PS 23-09-5344 | 5010213002 | 1,498.03 | 224.7 | 0 1,273.3 | 33 |
| 24 JEROME TOLENTINO | | PS 23-09-5344 | 5010213002 | 2,996.06 | 449.4 | 1 2,546.6 | 55 |
| 25 MONICO ALEJO | | PS 23-09-5344 | 5010213002 | 2,163.82 | 324.5 | 7 1,839.3 | 25 |
| TOTAL: | | | | P 76,792.62 | 12,142.5 | 5 64,650. | 07 |

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

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

| certified Correct: | 1 | h | |
|--------------------|---|---|---|
| Certified Correct: | 1 | | , |

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

CALICDAN

SIXTY FOUR THOUSAND SIX HUNDRED FIFTY PESOS & 07/100 (amount in words)

ARCELI)S. ARROYO

nistrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

astructions:

Agency shall arrange the creditor on a "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:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-528-2023 September 19, 2023

LUCT OF BUT AND DESIGNABLE ACCOUNTS DAVABLE (LDDAD)

ARTMENT:

Department of Science and Technology

VCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE 101

D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | OR . | | ALLOTMENT | | In Pesos | | |
|----------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | Þ - | |
| MICHAEL BERNARDO | | PS 23-09-5344 | 5010213002 | 2,700.02 | 405.00 | 2,295.02 | |
| FRANCIS GO | | PS 23-09-5344 | 5010213002 | 981.82 | 147.27 | 834.55 | |
| GLICERIA BARTOLOME | | PS 23-09-5347 | 5010213002 | 580.90 | 87.14 | 493.76 | |
| ANTHONY ALEXIS CADA | | PS 23-09-5347 | 5010213002 | 3,405.70 | 510.86 | 2,894.84 | |
| ROMEO CAJULIS | | PS 23-09-5347 | 5010213002 | 3,194.93 | 479.24 | 2,715.69 | |
| BENJAMIN DE PAZ | | PS 23-09-5347 | 5010213002 | 4,840.24 | 726.04 | 4,114.20 | |
| PHOEBE PURA | | PS 23-09-5347 | 5010213002 | 3,470.98 | | 3,470.98 | |
| MARILOU RIVERA | | PS 23-09-5347 | 5010213002 | 148.15 | 22.22 | 125.93 | |
| CZARINA JANE ROSALES | | PS 23-09-5347 | 5010213002 | 981.82 | 147.27 | 834.55 | |
| MAY SARMIENTO | | PS 23-09-5347 | 5010213002 | 569.44 | 85.42 | 484.02 | |
| 1 JOHN CARLO SUGUI | | PS 23-09-5347 | 5010213002 | 4,128.44 | 619.27 | 3,509.17 | |
| TAL: | | | - | ₽ 25,002.44 | 3,229.73 | 21,772.71 | - |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

| Certified Correct: | 0 |
|--------------------|--------------------|
| 230 | DE LOUISE DATUIN |
| | |
| Chief | Accounting Section |

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

'lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

(amount in words)

ARCELI S. ARROYO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

astructions:

Agency shall arrange the creditor on a "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.

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

101-09-528A-2023

21,772.71

Date of Issue September 19, 2023



PARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| | CENTRAL OFFICE | | | | | | |
|---|--|------------------------|----------------------|------------------------------|------------------------|--|----------|
| IVD CODE. | 184 | | | | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY C | CIRCLE - 2070- | 9015-80 | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | | |
| | | | | | | | |
| 1 ADDIAN CELO TIANGUCA | | MODE 22 00 0252 | E010102000 | 22 002 05 | 475.06 | 22 225 00 | |
| 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: | | | | ₽ 42,506.10 | | Annual Control of the | |
| I hereby warrant that the above List of | | | | sume full responsibil | | | |
| Demandable A/Ps was prepared in accord | | | | the listed claims, and | | | |
| existing budgeting, accounting and audi | iting rules | | supporting d | ocuments as submitt | ted by the claiman | its. | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | 4 | | |
| A a Viale | | | | · · · / | PROMO | | |
| BERNARD LOUISE DATUIT | N | | | ARCELI S. Chief, Administrat | KKUYU | | |
| Chief, Accounting Section | 1 | | | Chief, Administra | UTV DITTON | | |
| \mathcal{W} | | ICE TO DEBIT A | CCOUNT (AD | DA) | | | |
| o MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | 22 2 2 | | | | |
| Please Credit the accounts of the above list | ted creditors to cover paymen | t of accounts pay | yable (A/Ps). | | | | |
| \ | | | | | | | |
| TOTAL AMOUNT: | FORTY ONE THOUS | AND SIX HUNDRE | D FIFTY FIVE PE | SOS & 98/100 | _ | P 41,655.98 | <u> </u> |
| A. As said | | | | | _ | | |
| 10xm m | | | | 1 | ImZ. | | |
| MYRA S. CALICDAN | | | | ARC | ELI(S.)ARROYO | | |
| | p. 2 | | 46.5 | Chief, A | dministrative Division | | |
| FOR MDS-GSB USE ONLY: | (Ero | sures shall invalidate | e this document) | | | | |
| nstructions: | | | | | | | |
| nistractions. L Agency shall arrange the creditor on a "first-in, firs | t out" basis, that is according to the d | ate of receipt of supr | olier's/creditor's h | villina. | | | |

Agency shall arrange the creditor on a "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 Issue September 19, 2023



LIST OF DUE AND DE ANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| DS-GSB BRANCH/WDS SUB ACCOUNT NO. | | -QUEZON CITT C | | | | | |
|--|--|---------------------------|---------------|--|---|----------------|---------|
| | I. LIST OF DUE AND D | DEMANDABLE A | | AYABLE (LDDAP) | In Pesos | | |
| CREDITOR | | | ALLOTMENT | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 COFFEL AIRE INDUSTRIES, INC. | | MOOE 22-12-5658 | 5021305002 | 200,475.00 | 12,656.25 | 187,818.75 | |
| FILAIRCO INC. DBA TRANE PHILIPPINES | | MOOE 22-11-6811 | 5021305014 | 4,085,000.00 | 255,312.50 | 3,829,687.50 | |
| JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE | | MOOE 22-06-3179 | 5029999000 | 144,365.76 | 7,812.00 | 136,553.76 | |
| 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 | ₽ 9,213,556.67 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audiend regulations. | dance with | • | accuracy of t | issume full responsibilit the listed claims, and t documents as submitte | y for the veracity an the authenticity of th | | |
| BERNARD LOUISE DATU | | | | Approved: ARCELL Chief, Adultai | S. ARROYO stretive Division | | |
| | II. AD | VICE TO DEBIT | ACCOUNT (A | ADA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | | of accounts pay | able (A/Ps). | | | | |

TOTAL AMOUNT:

NINE MILLION TWO HUNDRED THIRTEEN THOUSAND FIVE HUNDRED FIFTY SIX PESOS &

(Erasures shall invalidate this document)

67/100

9,213,556.67

ARCELI S. ARROYO inistrative Divisio

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-524A-2023



RTMENT:

CY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ATING UNIT: CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| SSB BRANCH/MDS SUB ACCOUNT NO. | | -QUEZON CITY CI | | | | | |
|--|--|---------------------------|--------------|---|---|--------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 | |
| 3 WE ARE I.T. PHILS. INC. | | MOOE 22-06-3363 | 5020504000 | 1,178,382.30 | 74,392.82 | 1,103,989.48 | |
| 4 WE ARE I.T. PHILS. INC. | | MOOE 22-06-3363 | 5020504000 | 824,867.58 | 52,074.97 | 772,792.61 | |
| 5 WE ARE I.T. PHILS. INC. | | MOOE 22-06-3363 | 5020504000 | 1,178,382.30 | 74,392.82 | 1,103,989.48 | 3 |
| 6 ACCESSORIES & SUPPLIES DEPOT INC. | | MOOE 22-05-2970 | 2010101000 | 11,592.82 | 632.4 | 1 10,960.43 | 1 |
| 7 AMERICAN TECHNOLOGIES, INC | | MOOE 21-12-674 | 2 5020503000 | 24,750.00 | 1,562.5 | 23,187.5 | 0 |
| MASSIVE INTEGRATED 8 TECHNOLOGIES SOLUTIONS, INC. | | MOOE 17-12-745 | 2010101000 | 16,755,660.7 | 8 1,057,806. | 15,697,853.9 | 92 |
| | | | | | | - | |
| TOTAL: I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. | ordance with | | accuracy of | P 25,041,728.3 assume full responsible f the listed claims, and documents as submi | ility for the veracity d the authenticity of | and the | 83 |
| Certified Correct: | | | | Approved: | 25 | | |

Chief, Accounting Section

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

TWENTY THREE MILLION FOUR HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED FIFTY

FIVE PESOS & 83/100

23,422,755.83

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

structions:

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

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

TES:

ie LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-524-2023

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS P | AYABLE (LDDAP) | | | |
|--|--|---------------------------|---------------------|-----------------|-------------|--------------|---------|
| CREDITOR | | | ALLOTMENT | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 23-09-7091 | 2999999001 | 125,430.83 | | 125,430.83 | |
| 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.

Approved:

| Certified Correct: | 1 | |
|--------------------|-----------|--------|
| | ALANGE . | - Hm |
| B | FRINARDYK | UKSELO |

RMARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

(Erasures shall invalidate this document)

ARCELI S. ARROYO

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.

101-09-526A-2023

Date of Issue



| | | | | | | ANNEX A | |
|--|---|---------------------------|-----------------------|---|--------------------------------|--|----------|
| LIST OF DUE | AND DEMANDABLE ACCOU | UNTS PAYABL | E - ADVICE | TO DEBIT ACCOUN | TS (LDDAP-ADA) | The state of the s | |
| PARTMENT: ENCY: ERATING UNIT: ND CODE: | Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE | ysical and Astro | | | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY (| | | | | |
| CREDITO | I. LIST OF DUE AND D | DEMANDABLE | | AYABLE (LDDAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| AURORA ELECT. COOP. INC. (AURELCO SINKING FUND) | | MOOE 23-09-5320 | 5020402000 | 2,672.45 | 187.07 | 2,485.38 | |
| | | | | | | - | |
| TOTAL: | | | | ₽ 2,672.45 | ₽ 187.07 | P 2,485.38 | |
| I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations. | rdance with | | accuracy of t | sume full responsibility he listed claims, and the ocuments as submitte | he authenticity of the | | |
| BERNARD LOUISE DATE Chief Acounting Section | | | | ARCELI S. A. Chief, Administration | IRROYO | | |
| | II. AD | VICE TO DEBIT | ACCOUNT (A | (DA) | | | |
| o MDS-GSB of the Agency Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above I | | of accounts pay | able (A/Ps). | | | | |
| OTAL AMOUNT: | TWO THOUSAND F | FOUR HUNDRED E | IGHTY FIVE PES | OS & 38/100 | - | P 2,485.38 | <u> </u> |
| MY CW MYRAS) CALICDAN | | rasures shall invalida | nto this document | | S. ARROYO inistrative Division | | _ |
| OR MDS-GSB USE ONLY: | (- | , asares shan myanae | ate and document, | / | | | |
| nstructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. | st out" basis, that is according to the date | of receipt of supplie | r's/creditor's billin | g. | | | |

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

101-09-525-2023

Date of Issue



DEPARTMENT:

Department of Science and Technology Philippine Atmospheric, Geophysical an

| | CENTRAL OFFICE | rysical and Astro | normear service | acs running a dion | | | |
|---|---|-------------------------|-------------------------------|---|--|-------------|---------|
| UND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LB | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND | DEMANDABLE A | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARK |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | KEWIAKA |
| 4J'S AUTOPARTS & GENERAL | | | | | | | |
| MERCHANDISE | | MOOE 23-08-4817 | 5021306001 | 80,800.00 | 3,232.00 | 77,568.00 | |
| | · | | | | | - | |
| TOTAL: | | | | ₽ 80,800.00 | P 3,232.00 | P 77,568.00 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | N II. AD | OVICE TO DEBIT | accuracy of t supporting d | Approved: ARCELL S. Chief, Administration | te authenticity of the d by the claimants. | | |
| FOTAL AMOUNT: | SEVENTY SEVEN THO | USAND FIVE HUNI | DRED SIXTY EIG | HT PESOS ONLY | | ₽ 77,568.00 | 1_ |
| Myras, Calicdan | | Erasures shall invalida | ate this document | | I S. ARROYO | | _ |
| OR MDS-GSB USE ONLY: | | | | | | | |
| nstructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the date | e of receipt of supplie | r's/creditor's billin | g. | | | |
| duly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate under "Re | emarks'column, non-payments made to | concerned creditors | due to inconsister | ncy | | | |
| in information (creditor account name, number) bet | ween LDDAP-ADA and bank records. | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-525A-20 | 23 | |

' Indicate the description/name and UACS code

Date of Issue



RTMENT:

VCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: D CODE:

CENTRAL OFFICE

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CDEDITOR | | | ALLOTABENT | | In Deser | | |
|----------------------------|--|---------------|------------|-----------------|-------------|------------|--------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| TANKE. | NO. | Request No. | (per uacs) | AMOUNT | IAX | NET AMOUNT | |
| | | | 1 | 2 | | P - | |
| LORETO LAVADIA | | PS 23-09-5340 | 5010213002 | 1,173.55 | 234.71 | 938.84 | |
| JEMMALYN LAPPAY | | PS 23-09-5340 | 5010213002 | 5,326.34 | 798.95 | 4,527.39 | |
| KRISTIAN MABBORANG | | PS 23-09-5340 | 5010213002 | 2,163.82 | 324.57 | 1,839.25 | |
| FRICK CARL TAPPA | | PS 23-09-5340 | 5010213002 | 3,278.14 | | 3,278.14 | |
| S 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 | |
| 0 TEDDY PADDAYUMAN | | PS 23-09-5341 | 5010213002 | 2,512.80 | | 2,512.80 | |
| 1 JOREN BUGARIN | | PS 23-09-5341 | 5010213002 | 3,085.31 | | 3,085.31 | |
| .2 EFREN DALIPOG | | PS 23-09-5338 | 5010213002 | 3,843.72 | 576.56 | 3,267.16 | |
| 13 ALION TAMONDONG | | PS 23-09-5338 | 5010213002 | 3,865.93 | 579.89 | 3,286.04 | |
| L4 ANICETO POLINTAN | | PS 23-09-5338 | 5010213002 | 2,444.26 | | 2,444.26 | 5 |
| 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 | 4 |
| OTAL: | | - | | P 54,055.62 | 6,042.10 | 6 48,013.4 | 6 |

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

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

| Chief, Accounting Section | - |
|---|-----------------------------------|
| | II. ADVICE TO DEBIT ACCOUNT (ADA) |
| o MDS-GSB of the Agency: Land Bank of the Philippines | |
| lease debit MDS Sub-Account Number: | |

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

OTAL AMOUNT: MYRA S. CALICDAN FORTY EIGHT THOUSAND THIRTEEN PESOS & 46/100 (amount in words)

48,013.46

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

structions:

Certified Correct

Agency shall arrange the creditor on a "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:

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

LDDAP-ADA NO.

101-09-526-2023

Date of Issue September 19, 2023

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

| PERATING UNIT: | CENTRAL OFFICE | | | | | | |
|--|--|---------------------------|-----------------------|---|--------------------|----------------|---------|
| IND CODE: | 101 | | | | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO | . LBP | -QUEZON CITY | CIRCLE - 2070-9 | 015-55 | | | |
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | ······································ | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 23-09-7089 | 2999999001 | 3,672,165.93 | | 3,672,165.93 | |
| TOTAL | | | | P 3.672.165.93 | D. | - 2 672 165 02 | |
| TOTAL: | of Due and | L | l harshi | - 5,5,2,203,33 | | P 3,672,165.93 | |
| I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. | rdance with | | accuracy of t | sume full responsibilit he listed claims, and ti ocuments as submitte | he authenticity o | f the | |
| BEINNACD HOUISE DATE | | | | Approved: ARCELLS: Chief, Administ | ARROYO | | |
| Special Control of the Control of th | | ICE TO DEBIT | ACCOUNT (A) | | | | |
| To MDS-GSB of the Agency: Land Bank | | ICE TO DEBIT | ACCOUNT (A | עאק | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above | listed creditors to cover payment | of accounts pay | able (A/Ps). | | | | |
| | THREE MILLION SIX HUNDRED S | SEVENTY TWO TH | OUSAND ONE H | UNDRED SIXTY FIVE PES | ios | | |
| TOTAL AMOUNT: | | & 93/10 | 00 | | | P 3,672,165.9 | 3 |
| MYRAS. CALICDAN | \ | | | ARŒI Chief Ad | I S ARROYO | | |
| | (Et | rasures shall invalide | ate this document) | | | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: | | | 1 1 2 | | | | 10000 |
| Agency shall arrange the creditor on a "first-in, j duly supported with complete documents." | irst out" basis, that is according to the date | e of receipt of suppl | er's/creditor's billi | ng. | | | |
| duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under | r "Remarks'column, non-payments made to | n concerned creditor | s due to inconsiste | Pncv | | | |
| in information (creditor account name, number, | 1 | o contenta ereditor | - dec to mediante | y | | | |
| NOTES: | | - | | | - | | |
| The LDDAP-ADA is an accountable form | i . | | | LDDAP-ADA NO. | 101-09-52 | 7-2023 | |
| * Indicate the description/name and U | ACS code | | | Date of Issue | September | 19, 2023 | |
| | | | | | | | 5550 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

| UND CODE: 101 | 1 | | | | | | |
|---|---|---------------------------|----------------|---|------------------------------|-------------|---------|
| IDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY (| IRCLE - 2070- | 9015-55 | | | |
| I. | LIST OF DUE AND DE | MANDABLE AC | | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME BA | PREFERRED SERVICING NNK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | NO. | | | P | | Ρ - | |
| 1 ISRAEL CORDEL | 1 | MOOE 23-09-5348 | 5021199000 | 9,855.77 | 197.12 | 9,658.65 | |
| 2 ANGELICA CECILIO | Ī | 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: | | | | P 38,378.41 | 767.57 | 37,610.84 | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | | | | Approved: ARCELIS Chief, Administration | by the claimants. | | |
| Chief Accounting Section | II ADVIC | E TO DEBIT AC | COUNT (AD | | 2110 | | |
| To MDS-GSB of the Agency Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | e Philippines creditors to cover payme | | payable (A/Ps) | | 1 | P 37,610.84 | |
| MYRA S. CALICDAN | | (amount in w | | ARCEI Chief, Ad | ARROYO ministrative Division | | _ |
| SOD MESS COD LIST ONLY | (Erası | ures shall invalidate | this document) | | | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between | arks'column, non-payments ma | de to concerned crea | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co | ode | | | LDDAP-ADA NO. Date of Issue | 101-09-531 September 2 | | _ |



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

in information (creditor account name, number) 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

A. 09/22/23

LIST OF DUE AND D

NDABLE ACCOUNTS PAYABLE - ADVICE TO D. ACCOUNTS (LDDAP-ADA)

PARTMENT: SENCY:

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

| | CENTRAL OFFICE | | | | | | |
|--|------------------------------------|------------------------|--|-----------------------------|-------------------------|--------------|---------|
| | 101 | | | | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY C | IRCLE - 2070-9 | 015-55 | | | |
| | I. LIST OF DUE AND DE | EMANDABLE AC | CCOUNTS PA | YABLE (LDDAP) | | • | |
| CREDITOR | | I | ALLOTMENT | ,, | In Pesos | | |
| The state of the s | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| 1 INNOVALITE INC. | | MOOE 23-08-5122 | 2010101000 | 161,160.00 | 8,633.57 | 152,526.43 | |
| MESSAGING SOLUTIONS PROVIDER INC. | | MOOE 23-02-1403 | 5021305002 | 6,164.71 | 385.29 | 5,779.42 | |
| | 1 | | | | | - | |
| TOTAL: | | | | P 167,324.71 | P 9,018.86 | P 158,305.85 | |
| To MDS-GSB of the Agency: Land Bank of Please Credit the accounts of the above Ist | JIN Jion II. AD If the Philippines | VICE TO DEBIT | accuracy of supporting of supp | Approved: Supervising A | he authenticity of | the | |
| TOTAL AMOUNT: | ONE HUNDRED FIFTY EIG | GHT THOUSAND TH | HREE HUNDRED | FIVE PESOS & 85/100 | _ | P 158,305.8 | 5 |
| MYRA S. CALICDAN | <u> </u> | | | MA. M | MALYN S. NOLASCO | | |
| L | (1 | Erasures shall invalid | ate this document | 222 | - 5 | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | "Remarks'column, non-payments made | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and U/ | | | | LDDAP-ADA NO. Date of Issue | 101-09-533 September | | |
| | | | | | | | |

PARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

| ND CODE: | 184 | | | | | | |
|---|--|---------------------------|-------------------------------|--|--|------------|---------|
| S-GSB BRANCH/MDS SUB ACCOUNT NO. | 7. | -QUEZON CITY (| IRCLE - 2070- | 9015-80 | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| RUSY ABASTILLAS | | MOOE 23-09-0276 | 5029903000 | 2,640.00 | | 2,640.00 | |
| | | | | | | H. | |
| OTAL: | | | | P 2,640.00 | | ₽ 2,640.00 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordance axisting budgeting, accounting and auditional regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief Accounting Section | ance with ing rules | | accuracy of the supporting do | Approved: MA AVAILANT Supervising Adm | the authenticity of the daiman and the claiman | of the | |
| // | | CE TO DEBIT A | CCOUNT (AD | A) | | | |
| o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: | ed creditors to cover payment | of accounts pay | | ONLY | | ₽ 2,640.00 | = |
| MYRA S. CALICDAN | (Erasi | ures shall invalidate | this document) | MA AVA | TYN S. NOLASCO | | - |
| OR MDS-GSB USE ONLY: | | | | | | | |
| structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw | marks'column, non-payments made t | | | | | | |

NOTES:

he LDDAP-ADA is an accountable form

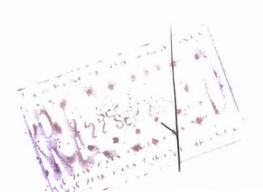
'Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-97-2023

Date of Issue

September 22, 2023



f. , 09/12/2

RTMENT:

Department of Science and Technology

ICY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

O CODE: -GSB BRANCH/MDS SUB ACCOUN

| GSB BRANCH/MDS SUB ACCOUNT NO | LBP- | QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
|---|---|---------------------------|---|--|-------------------------------------|------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | | P | |
| L 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 | |
| | | | | | | - | |
| OTAL: | | | | P 92,608.98 | • | 92,608.98 | 8 |
| emandable A/Ps was prepared in accounting budgeting, accounting and accounting and accounting and accounting and accounting and regulations. Certified Correct: BERNARD LOUISE DATE | uditing rules | | | Approved: | | e | |
| Chief, Accounting Secti | | | | Supervising / | Idmin Officer | | |
| OMDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Numbers ease Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in fully supported with complete documents. MDS-GSB branch concerned shall indicate under information (creditor account name, numbers) | of the Philippines : listed creditors to cover pays NINETY TWO TI first out" basis, that is according the second of the pays and the second of the second | (Erasures shall inva | ts payable (A/ UNDRED EIGHT I lidate this docum | PESOS & 98/100 MA. AIV Supervision ent) | LYN S. NOLASCO ng Admin. Officer | P 92,608. | 98 |
| OTES: ne LDDAP-ADA is an accountable forn Indicate the description/name and U | | | | LDDAP-ADA NO. Date of Issue | 101-09-53 Septembe | | |



RTMENT:

Department of Science and Technology

ICY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

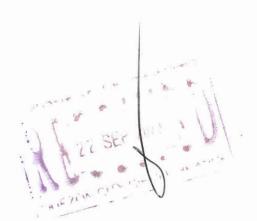
CENTRAL OFFICE

CODE:

10

Indicate the description/name and UACS code

| | 101 | | | | | | |
|---|--|---------------------------|---------------------|----------------------------------|--------------------|-------------------|---------|
| GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY C | IRCLE - 2070-9 | 9015-55 | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | NO - | | | p. | | D - | |
| 1 FUZALDE ADDIANO | _ | PS 23-09-5357 | 5010101001 | | | | |
| L ELIZALDE ADRIANO 2 JENILLIN TAMAYO | _ | | | 4,226.50 | | 4,226.50 | |
| | | 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 | |
| | 1 | | | | | - | |
| OTAL: | | | | P 18,921.00 | 196.74 | 18,724.26 | _ |
| BERNARD LOUISE DATU Chief, Accounting Section | | | | Approved: MA. AMALY Supervising | NS. NOLASCO | | |
| ()0 | II. ADV | ICE TO DEBIT A | CCOUNT (AD | | one, once | | |
| MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li | Section of the sectio | nent of accounts | payable (A/Ps | s). | | | |
| OTAL AMOUNT: MYRA S. CALICDAN | EIGHTEEN THOUSAN | (amount in v | | JR PESOS & 26/100 | Jalyns NOLASCO | <u>P</u> 18,724.2 | 6 |
| | (Ero | sures shall invalidate | e this document) | Supervi | sing Admin Officer | | |
| OR MDS-GSB USE ONLY: | | | - ting cocumency | | | | |
| structions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, fi | rst out" basis, that is according to t | he date of receipt of | supplier's/credito | or's billing. | | | |
| duly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate under | | | editors due to inc | onsistency | | | |
| n information (creditor account name, number) | between LDDAP-ADA and bank reco | ords. | | | | | |
| OTES: | | | | | | | |
| ne LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO | . 101-09-53 | 33-2023 | |



Date of Issue

September 22, 2023

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT:

| ND CODE: | 184 | | | | | | |
|--|--|------------------------|----------------------|-----------------------|----------------------|-----------------------------|---------|
| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBP | -QUEZON CITY (| IRCLE - 2070- | 9015-80 | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| 10.000 | NO. | nequest No. | (per unca) | AWIOONI | Trus. | Control National Assessment | |
| | NO. | | | | | | |
| | | | | | | | |
| 1 SAMUEL MARTIREZ JR. | | MOOE 23-09-0282 | 5020201002 | 4,800.00 | | 4,800.00 | |
| Salar Additional Control of the Cont | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2 JOSHUA IVAN PEREZ | | MOOE 23-09-0284 | 5029903000 | 1,599.00 | | 1,599.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | - | |
| TOTAL: | | | | P 6.399.00 | P - | ₽ 6,399.00 | |
| I hereby warrant that the above List o | f Due and | | I hereby ass | sume full responsibil | ity for the veracity | | |
| Demandable A/Ps was prepared in accord | | | | he listed claims, and | | | |
| existing budgeting, accounting and audi | | | supporting de | ocuments as submitt | ed by the claiman | ts. | |
| and regulations. | | | | | | | |
| | | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| a what | | | | 11 11 11 | il | | |
| BERNARO LOUISE DATUII | ŭ | | | MA. AMALY | V.S. NOLASCO | | |
| Chief, Accounting Section | | | | Supervising / | Admin Officer | | |
| \mathcal{C} | | CE TO DEBIT A | CCOUNT (AD | A) | | | |
| o MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| lease debit MDS Sub-Account Number: | | | | | | | |
| lease Credit the accounts of the above list | ted creditors to cover paymen | t of accounts pay | yable (A/Ps). | | | | |
| | | | | | | | |
| OTAL AMOUNT: | SIX THOUSAND | THREE HUNDRED | NINETY NINE PE | ESOS ONLY | | ₽ 6,399.00 | |
| 11. | | | | | _ | | _ |
| /KM cn/ | | | | 84 | ul | | |
| MYRA SI CALICDAN | | | | MA. ANNA | LYN'S NOLASCO | | |
| | Section of the sectio | | | Supervision | g Admin Officer | | - |
| | (Era | sures shall invalidate | this document) | | g - talling Officer | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| nstructions: | | | | | | | |
| . Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the de | ate of receipt of supp | olier's/creditor's b | illing. | | | |
| duly supported with complete documents. | | | | | | | |
| : MDS-GSB branch concerned shall indicate under "R | | to concerned credito | ors due to inconsis | tency | | | |
| in information (creditor account name, number) be | tween LDDAP-ADA and bank records. | | | | | | |
| NOTES: | | | | LDDAD ADA NO | 104 00 000 | 2022 | |
| The LDDAP-ADA is an accountable form | codo | | | LDDAP-ADA NO. | 184-09-97A- | | _ |
| Indicate the description/name and UACS | code | | | Date of Issue | September 2 | 2, 2023 | |



ervising Admin. Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: nstructions:

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

duly supported with complete documents.

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-98-2023

September 26, 2023

Date of Issue

LIST OF DUE AND DEK

DABLE ACCOUNTS PAYABLE - ADVICE TO L_JIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: **ERATING UNIT:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | In Pesos | | |
|---------------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | Þ | | | 2 - | |
| 1 ROY JUMAWAN | T | PS 23-09-5369 | 5010213002 | 3,986.08 | 597.91 | 3,388.17 | |
| 2 EDUARD PANOLINO | T | PS 23-09-5369 | 5010213002 | 2,313.98 | | 2,313.98 | |
| ROY JUMAWAN | | PS 23-09-5370 | 5010213002 | 3,701.36 | 555.20 | 3,146.16 | |
| EDUARD PANOLINO | | PS 23-09-5370 | 5010213002 | 2,506.82 | | 2,506.82 | |
| S 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 | T | PS 23-09-5372 | 5010213002 | 3,190.93 | 478.64 | 2,712.29 | |
| 9 FRANCES SEMORLAN | T | PS 23-09-5372 | 5010213002 | 4,907.17 | 981.43 | 3,925.74 | |
| 0 MILAND ARLAN | T | PS 23-09-5373 | 5010213002 | 2,613.31 | | 2,613.31 | |
| 1 RUMARK LEOPOLDO BOMPAT | T | PS 23-09-5373 | 5010213002 | 4,982.60 | 747.39 | 4,235.21 | |
| 2 JILL GALICHA | | PS 23-09-5373 | 5010213002 | 2,577.29 | 386.59 | 2,190.70 | |
| 3 PHOEBE LADONNA BAUTISTA | T | PS 23-09-5374 | 5010213002 | 1,928.32 | | 1,928.32 | - |
| 4 GLEZIEL MAY CALIPAY | | PS 23-09-5374 | 5010213002 | 3,328.96 | 499.34 | 2,829.62 | |
| 5 CHARLYN JAMERO | 7 | PS 23-09-5374 | 5010213002 | 3,433.44 | 686.69 | 2,746.75 | |
| 6 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 | 3 |
| 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 | 3,755.3 | 7 |
| 21 MICHAEL FRANCISCO | | PS 23-09-5368 | 5010213002 | 3,328.96 | 499.34 | 2,829.63 | 2 |
| 22 JAIME BORDALES JR. | | PS 23-09-5368 | 5010213002 | 3,328.96 | 499.34 | 2,829.6 | 2 |
| 23 ARIEL ZAMUDIO | | PS 23-09-5368 | 5010213002 | 3,735.04 | 747.03 | 2,988.0 | 3 |
| 24 RUTHIE PACALA | | PS 23-09-5368 | 5010213002 | 665.79 | 99.8 | 565.9 | 2 |
| 25 RICHARD MAGAYAM | | PS 23-09-5367 | 5010213002 | 1,407.17 | | 1,407.1 | 7 |
| 26 BRYAN RIVA | | PS 23-09-5367 | 5010213002 | 2,506.82 | | 2,506.8 | 2 |
| TOTAL: | | | | P 80,391.80 | 10,500.8 | 3 69,890.9 | 7 |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

69,890.97

MYRA CALICDAN

(Erasures shall invalidate this document)

MA. ANNÁLYN S. NOLASCO

Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

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.

101-09-537A-2023

September 27, 2023



LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. . . T ACCOUNTS (LDDAP-ADA)

PARTMENT: ENCY:

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

IN

| ERATING UNIT: | CENTRAL OFFICE | , | | | | | |
|---|--|---------------------------|---------------------|---|----------------------------|---|---------|
| ND CODE: | 101 | | | | | | |
| S-GSB BRANCH/MDS SUB ACCO | DUNT NO. LBI | P-QUEZON CITY (| IRCLE - 2070-9 | 015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| | CREDITOR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| PHILIPPINE AIRLINES, INC | | MOOE 23-09-5360 | 5020101000 | 68,641.00 | 4,290.06 | 64,350.94 | |
| | | | | | | - | |
| TOTAL: | | | | P 68,641.00 | 4,290.06 | P 64,350.94 | |
| I hereby warrant that the al Demandable A/Ps was prepare existing budgeting, accounting and regulations. | d in accordance with | | accuracy of t | sume full responsibility he listed claims, and the locuments as submitted | e authenticity of t | he | |
| Certified Correct: BERNARD LOC Chief, Accoun | | | | Approved: ALAMALYN Supervising A | S. NOLASCO | | |
| | II. AD | VICE TO DEBIT | ACCOUNT (A | | dinin Citicer | *************************************** | |
| | | of accounts paya | able (A/Ps). | | | | |
| TOTAL AMOUNT: | SIXTY FOUR THO | USAND THREE HUI | NDRED FIFTY PE | SOS & 94/100 | | P 64,350.9 | 4 |
| MYRA S | CALICDAN | | | MA. ANNAL | NS. NOLASCO | | _ |
| FOR MADE OFFICE OWN | | Erasures shall invalide | ate this document, | Jupervising | Admin. Officer | | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | |
| Agency shall arrange the creditor on duly supported with complete docun MDS-GSB branch concerned shall inc | a "first-in, first out" basis, that is according to the da nents. dicate under "Remarks'column, non-payments made ne, number) between LDDAP-ADA and bank records. | | | | | | |
| NOTES: The LDDAP-ADA is an accounta * Indicate the description/nam | | | | LDDAP-ADA NO. Date of Issue | 101-09-535- September 2 | | _ |

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DL_IT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: PERATING UNIT:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| IL EIST OF DOE AND DE | INCHIDADEL AC | COUNTY | ADLL (LDDAI) | | | |
|--|--|--|--|--|---|--|
| | | ALLOTMENT | | In Pesos | • | |
| PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | MOOE 23-01-0927 | 5029907000 | 10,985.00 | | 10,985.00 | |
| M cm | MOOE 23-08-4827 | 2010101000 | 33,600.00 | 1,800.00 | 31,800.00 | |
| u A | MOOE 23-09-5350 | 5021306001 | 57,795.26 | 3,290.82 | 54,504.44 | |
| : | MOOE 23-09-5334 | 5020201002 | 10,000.00 | | 10,000.00 | |
| c | MOOE 23-08-4896 | 2010101000 | 62,800.00 | 3,364.28 | 59,435.72 | |
| <u></u> | MOOE 22-07-4431 | 2010101000 | 1,612,500.00 | 100,781.25 | 1,511,718.75 | 5 |
| | MOOE 23-08-4899 | 1990201000 | 887,003.70 | | 887,003.7 | 0 |
| | | | D 2 574 592 D | 6 0 100 226 2 | - 2 FGF 447 G | 1 |
| | | | 2,07 1,003.3 | | | 1 |
| rdance with diting rules | | accuracy of | the listed claims, and documents as submit | the authenticity o | f the | |
| | | | | | | |
| II. AD | VICE TO DEBIT | ACCOUNT (A | ADA) | ummi. Umger | | |
| | | | | The second secon | | |
| | 2000 e 0.00 | | | | | |
| istea creditors to cover paymen | t of accounts pay | /able (A/Ps). | | | | |
| TWO MILLION FIVE HUNDRED | | | NDRED FORTY SEVEN P | ESOS | P 2,565,447 | .61 |
| N | | | MA ANNA | Spiles | | |
| | Erasures shall invalid | date this documen | t) Supervision | ng Admin. Officer | | |
| | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. M CT LI A of Due and rdance with diting rules UIN ion II. AE of the Philippines listed creditors to cover paymen TWO MILLION FIVE HUNDRED | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 23-01-0927 MOOE 23-08-4827 MOOE 23-09-5350 MOOE 23-09-5334 MOOE 23-09-534 MOOE 23-09-4431 MOOE 23-08-4896 II MOOE 23-08-4896 II MOOE 23-08-4896 II MOOE 23-08-4899 III MOOE 23-08-4899 | PREFERRED SERVICING RANK/SAVINGS/CURRENT ACCT. NO. MODE 23-01-0927 DILLA MODE 23-08-4827 DILLOTMENT CLASS (per UACS) MODE 23-08-4827 DILLOTMENT CLASS (per UACS) (per UACS) MODE 23-08-4827 DILLOTMENT CLASS (per UACS) (per | No. | No. ALIOTMENT In Pesos CLAS GROSS WINHERDENNE TXX | None 23-98-9487 2010101000 1,612,500.00 10,781.25 1,511,718.75 |

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

101-09-536-2023

September 27, 2023



| | | | | | | ANNEX A | |
|---|--|---------------------------|----------------------|--|--------------------|--------------|-------|
| , LIST OF DUE A | ND DEN ADABLE ACCOU | NTS PAYABLE | - ADVICE TO | DEBI: ACCOUNTS | S (LDDAP-ADA) |) | |
| | Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE | | omical Service | s Administration | | | |
| CODE: GSB BRANCH/MDS SUB ACCOUNT NO. | 101 IRP | -QUEZON CITY C | 1RC1 F - 2070-9 | 015-55 | | | |
| and blancing mind and Account no. | | | | | | | |
| CREDITOR | I. LIST OF DUE AND DI | EINANDABLE A | ALLOTMENT | TABLE (LDDAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| UNA PIZZERIA | | MOOE 23-09-5332 | 5020201002 | 200,310.00 | 12,519.37 | 187,790.63 | |
| 2 MOSTACO MARKETING | | MODE 23-06-3994 | 2010101000 | 76,597.00 | 4,103.41 | 72,493.59 | |
| TAL: | | | | P 276,907.00 | P 16,622.78 | P 260,284.22 | ! |
| I hereby warrant that the above List emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations. | dance with | | accuracy of t | sume full responsibilit the listed claims, and t locuments as submitte | he authenticity of | the | |
| BERNARD LOUISE DATE Chief, Accounting Secti | | | | Approved: MA ANNALYN | S. NOLASCO | | |
| Chief, Accounting Section | | VICE TO DEBIT | ACCOUNT (A | Supervising Ac | lmin. Officer | | |
| MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above I | sted creditors to cover payment | | | | | | |
| TAL AMOUNT: | TWO HUNDRED SIXTY TH | OUSAND TWO HU | NDRED EIGHTY | FOUR PESOS & 22/100 | 7 , | P 260,284.2 | 22_ |
| MYRA S. CALICDAN | | | | MA.,ANNA | LYN S. NOLASCO | | |
| | (1 | Erasures shall invalide | ate this document, | A CONTRACTOR OF THE PARTY OF TH | ng Admin. Officer | | |
| OR MDS-6SB USE ONLY: structions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. MDS-GSB branch concerned shall indicate under | | | | | | | |
| in information (creditor account name, number) | | a concerneo creditol | is due to inconsiste | eracy | | | |
| OTES: he LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-535 | 6A-2023 | |
| Indicate the description/name and UA | ACS code | | | Date of Issue | September | 27, 2023 | |



LIST OF DUE AND L

ADABLE ACCOUNTS PAYABLE - ADVICE TO L_SIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: **ERATING UNIT:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEN | MANDABLE ACC | COUNTS PAY | ABLE (LDDAP) | | | |
|--|--|---------------------------|---------------------|--|---------------------|-------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | 100 | | | Þ | | 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 | 20 | 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 | 5 |
| 19 LEONARDO GLOBIO | | PS 23-09-5364 | 5010101001 | 4,196.50 | | 4,196.5 | 0 |
| 20 ELLA GRACE CALIWAN | | MOOE 23-09-5362 | 5021199000 | 4,770.36 | 143.1 | 1 4,627.2 | 5 |
| | | | | | | - | |
| TOTAL: | | | | P 146,723.61 | 143.1 | 1 146,580.5 | 0 |
| I hereby warrant that the above List Demandable A/Ps was prepared in accounting and a | ordance with | | accuracy of t | sume full responsibili the listed claims, and locuments as submitt | the authenticity of | of the | |

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

wer

CALICDAN

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED EIGHTY PESOS & 50/180 (amount in words)

MA. ANNALYN S. NOLASCO

146,580.50

(Erasures shall invalidate this document)

Supervising Admin. Officer

FOR MDS-G8B USE ONLY

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

MYRAS

LDDAP-ADA NO.

101-09-537-2023

Date of Issue September 27, 2023

ANNEX A LIST OF DUE AND DEM ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** LBP-QUEZON CITY CIRCLE - 2070-9015-80 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. MOOE 23-09-0303 5029903000 1,070.00 1,070.00 1,070.00 1,070.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules Approved: ARCELI S. ARROYO II. ADVICE TO DEBIT ACCOUNT (ADA)

Certified Correct:

TOTAL AMOUNT:

and regulations.

TOTAL:

EPARTMENT:

PERATING UNIT: JND CODE:

GENCY:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

NAME

JOSEPH BASCONCILLO

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

MYRAS

ONE THOUSAND SEVENTY PESOS ONLY

1,070.00

(Erasures shall invalidate this document)

ARROYO

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.

CALICDAN

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



EMDS

Electronic Modified Disbursement System

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS I | PAYABLE (LDDA | P) | | |
|---------------------------------|--|---------------------------|---------------------|---------------------|---------------------------|--------------|---------|
| · CREDITO | OR | | ALLOTMENT | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | 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 | | | | D 2 551 050 | 16 | 2 551 050 16 | |
| TOTAL: | | | | ₽ 3,661,069 | .16 | 3,661,069.16 | |
| I hereby warrant that the above | List of Due and | | I hereby ass | ume full responsibi | lity for the veracity and | | |

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

| Certified Correct: | n | hm) | |
|--------------------|-----|-----------------|--|
| BERN | RD | OUISE DATUIN | |
| Chief | Acc | ounting Section | |
| 1/ | | | |

ARCELL S. ARROYO
Chief, Administrative Division
II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED SIXTY ONE THOUSAND SIXTY NINE PESOS & 16/100

P 3,661,069.16

WARTEM STEELS IN

Chief, Administrative Division

ARROYO

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

HOLLIZA F. HUELGAS

NOTES:

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-09-498-2023

'Indicate the description/name and UACS code

Date of Issue

September 4, 2023

DEPARTMENT:

Department of Science and Technology

101

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

| IDS-GSB BRANCH/MDS SUB ACCOUNT N | O. LBP | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|--|--|---------------------------|-------------------------------|-------------------------------|--|---------------------------------------|------|
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | | ALLOTMENT | | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMA |
| | LBP | | | P | and the second second second | <u>P</u> - | |
| 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 Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agenty: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | IN II. ADV | /ICE TO DEBIT | accuracy of the supporting do | | uthenticity of the y the claimants. | | |
| TOTAL AMOUNT: MYKA S.) CALICDAN | FIFTEEN MILLION NINE HUN | NDRED THIRTY TI | | ARCELL Chief, Adm | S. ARROYO nistrative Division | P 15,930,041.35 | = |
| FOR MDS-GSB USE ONLY: | | | | | Charles and the control of the contr | · · · · · · · · · · · · · · · · · · · | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, foodly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | "Remarks'column, non-payments me | ade to concerned o | | 1 | | | |
| NOTES: | | - Charles - Call Company | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. 101-09-514-2023 | | | _ |

Indicate the description/name and UACS code

September 12, 2023

PARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

IND CODE:

| 35-GSB BRANCH/MDS SUB ACCOUNT NO. | LBF | QUEZUN CITT | INCLE - 2070- | JU15-3. | J | | | |
|--|--|---------------------------|---------------------|---------|------------------------------|-----------------------------------|----------------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS P | AYAB | LE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | , | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | | | P - | |
| PHILIPPINE HEALTH INSURANCE CORP. | | PS 23-09-5318 | 2020104000 | | 1,042,503.56 | | 1,042,503.56 | |
| - | | | | | | | - | |
| TOTAL: | | | | Þ | 1,042,503.56 | • | 1,042,503.56 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section | N n II. AE | DVICE TO DEBI | supporting do | Appr | roved: ARCELI Chief, Admini | | <u></u> | |
| TO MDS-GSB of the Agency Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | ted creditors to cover payme | | | | | 3 | | |
| MYRA S. CALICDAN | ONE MILLION FORTY TV | (Erasures shall inval | 2 8 8 10 108 | | ARCE | LI S ANROYO ministrative Division | <u>P</u> 1,042,503.5 | |
| FOR MDS-GSB USE ONLY: | | | | | | | | |
| Instructions: L Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) by | Remarks'column, non-payments ma | de to concerned cre | 100 | | | | | |

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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

IRP-OUFZON CITY CIRCLE - 2070-9015-55

| MDS-GSB BRANCH/MDS SUB ACCOUNT N | O. LBP | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|--|--|---------------------------|---------------------|--|---|----------------|--------|
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | d was | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | LBP | | | P | | Ρ - | |
| 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 | |
| existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section | IN | | | Approved: MA: Alvanta Supervising | ALL YN S. NOLASCO g Admin Officer | | |
| | II. AD | VICE TO DEBIT | ACCOUNT (| ADA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literated and the Amount: | | | | | Shila | ₽ 6,482,030.97 | , = |
| MYRA S. CALICDAN | (En | asures shall invalid | date this documer | Supervi | sing Admin Officer | | _ |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, findly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | "Remarks'column, non-payments m | ade to concerned | 250 (0.50) (0 | | | | a |
| NOTES: The LDDAP-ADA is an accountable form | | LDDAP-ADA NO. | -2023 | | | | |
| * Indicate the description/name and UAC | CS code | | | Date of Issue | September 2: | 1, 2023 | _ |

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

| MDS-GSB BRANCH/MDS SUB ACCOUNT N | IO. LBF | P-QUEZON CITY | Y CIRCLE - 207 | 0-9015 | 5-55 | | | |
|---|---|---------------------------|--------------------------------|----------------|--------------------|--------------------|----------------|------|
| | I. LIST OF DUE AND [| | | | | | | |
| CREDITOR | | | ALLOTMENT | | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| | LBP | | | Þ | | | 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: I hereby warrant that the above List of | | | | P | 8,273,146.73 | | 8,273,146.73 | |
| Demandable A/Ps was prepared in accor existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUM | dance with liting rules | | accuracy of the supporting doc | e listed | ts as submitted by | uthenticity of the | | |
| Chief, Accounting Section | | | | MA. ANNALYN S. | NOLASCO | | | |
| | ΙΙ ΔΟΥΙ | ICE TO DEBIT | ACCOUNT (A | Da1 | Supervising Adm | nin. Officer | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: | the Philippines | CE TO DEDIT | ACCOUNT (A | UA) | 31 | - | | |
| Please Credit the accounts of the above list | ted creditors to cover paymer | at of accounts i | navable (A/De) | | | | | |
| FOTAL AMOUNT: Man | EIGHT MILLION TWO HUNDRED | | E THOUSAND O | | NDRED FORTY SIX | | P 8,273,146.73 | |
| MYRA S. CALICDAN | | | | | MA. ANNA | LYN S. NOLASCO | | |

(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

101-09-534-2023

Supervising Admin. Officer

September 26, 2023