

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of MAY 2024

DEPARTMENT: Department of Science and Technology  
 AGENCY: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 FUND CODE: 101  
 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch  
 MDS SUB ACCOUNT NO: 2182-9000-71


Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
04/19/2024	101-04-0232-2024	ULY TECH TRADING	31,544.46	May 22, 2024
04/25/2024	101-04-0244-2024	QUADSTARS SYSTEMS OPC	53,832.85	May 22, 2024
04/25/2024	101-04-0245-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	2,582.10	May 14, 2024
04/25/2024	101-04-0246-2024	THERMOZONE PHILIPPINES CORPORATION	30,000.00	May 22, 2024
04/26/2024	101-04-0249-2024	JOY M. LAZCANO	10,000.00	May 07, 2024
04/26/2024	101-04-0250-2024	RESTY R. BALILA	2,510.00	May 14, 2024
04/29/2024	101-04-0255-2024	LIBCAP SUPER EXPRESS CORPORATION	141,402.90	May 09, 2024
04/29/2024	101-04-0256-2024	BOHOL TOURIST MULTI-PURPOSE COOPERATIVE (LEONIDA ALFARO ANINO)	14,000.00	May 10, 2024
04/29/2024	101-04-0257-2024	BAN BEE COMMERCIAL CO., INC.	5,053.93	May 22, 2024
04/29/2024	101-04-0258-2024	LUXENBURG MARKETING INC.	37,852.41	May 22, 2024
04/29/2024	101-04-0259-2024	ZASHEN FASHIONS	43,875.00	May 22, 2024
04/30/2024	101-04-0264-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	3,847.50	May 09, 2024
04/30/2024	101-04-0265-2024	MA. TERESA M. ROSQUETA	440.00	May 10, 2024
05/02/2024	101-05-0268-2024	ASSOCIATION OF SPECIAL LIBRARIES OF THE PHILIPPINES	6,000.00	May 07, 2024
05/02/2024	101-05-0269-2024	ARLENE E. CENTENO	80,073.05	May 06, 2024
05/03/2024	101-05-0270-2024	DOST-STII PASS THROUGH ACCOUNT	624,524.89	May 08, 2024
05/03/2024	101-05-0271-2024	JELMA P. MADERA	12,501.59	May 08, 2024
05/06/2024	101-05-0272-2024	MA. TERESA M. ROSQUETA, SDO	38,403.25	May 08, 2024
05/06/2024	101-05-0273-2024	MARIEVIC V. NARQUITA	1,800.00	May 10, 2024
05/06/2024	101-05-0274-2024	ROMMEL M. AZUCENA JR.	1,800.00	May 10, 2024
05/06/2024	101-05-0275-2024	LLOYD FREDERICK R. MANDAPAT	1,440.00	May 10, 2024
05/06/2024	101-05-0276-2024	ALAN C. TAULE	1,800.00	May 10, 2024
05/06/2024	101-05-0277-2024	ALFON B. NARQUITA	1,440.00	May 10, 2024
05/06/2024	101-05-0278-2024	JOMAR G. RABANERA	1,800.00	May 10, 2024
05/06/2024	101-05-0279-2024	PRECIOUS T. BIRAQUIT	1,800.00	May 10, 2024
05/06/2024	101-05-0280-2024	MA. TERESA M. ROSQUETA	1,440.00	May 10, 2024
05/06/2024	101-05-0281-2024	ARJAY C. ESCONDO	1,440.00	May 10, 2024
05/06/2024	101-05-0282-2024	MC GYVER C. BASAYA	1,080.00	May 10, 2024
05/06/2024	101-05-0283-2024	ROWEL S. HUERA	1,440.00	May 10, 2024
05/06/2024	101-05-0284-2024	REYNALDO A. MORALES JR.	1,440.00	May 10, 2024
05/06/2024	101-05-0285-2024	JOHN MICHAEL Q. CAGADAS	55,800.05	May 09, 2024
05/06/2024	101-05-0286-2024	BOHOL BEE FARM RESORT AND FRANCHISING CORP.	595,312.50	May 22, 2024
05/06/2024	101-05-0287-2024	APERFECTTRAVEL AND TOURS (MELANY F. ZAGADA)	322,430.01	May 22, 2024
05/06/2024	101-05-0288-2024	JMPRIMERIE PRINTING SHOP/ MARY JOYCE MERILLES	10,438.12	May 23, 2024
05/06/2024	101-05-0289-2024	BTR FOR THE ACCOUNT OF DOST-STII	1,512.50	May 23, 2024
05/06/2024	101-05-0290-2024	LIFEGUARD GABRIEL SECURITY AGENCY CORP.	145,808.85	May 10, 2024
05/06/2024	101-05-0292-2024	KING OF KINGS TRADING	124,875.00	May 22, 2024
05/06/2024	101-05-0293-2024	RCJ TRADING AND GENERAL MERCHANDISE	2,744.65	May 22, 2024
05/06/2024	101-05-0294-2024	PLDT INC.	1,436.26	May 14, 2024
05/06/2024	101-05-0295-2024	RICHARD P. BURGOS	68,639.66	May 09, 2024
05/06/2024	101-05-0296-2024	RICHARD P. BURGOS	7,250.00	May 09, 2024
05/06/2024	101-05-0297-2024	BAN BEE COMMERCIAL CO., INC.	1,268.22	May 22, 2024
05/07/2024	101-05-0298-2024	AVEGAIL T. CANONCE	412.77	May 10, 2024
05/07/2024	101-05-0300-2024	RUDY P. PAREL JR.	29,637.66	May 09, 2024
05/07/2024	101-05-0301-2024	JOMAR G. RABANERA	6,300.00	May 10, 2024
05/07/2024	101-05-0302-2024	ROMMEL M. AZUCENA JR.	6,300.00	May 10, 2024
05/07/2024	101-05-0303-2024	DOST-STII PASS THROUGH ACCOUNT	374,656.25	May 09, 2024
05/07/2024	101-05-0304-2024	REYNALDO A. MORALES JR.	6,300.00	May 10, 2024
05/07/2024	101-05-0305-2024	MARIEVIC V. NARQUITA	6,300.00	May 10, 2024
05/07/2024	101-05-0306-2024	ROWEL S. HUERA	6,300.00	May 10, 2024
05/08/2024	101-05-0307-2024	KAREN A. ONG	8,075.00	May 13, 2024
05/08/2024	101-05-0308-2024	ANGELITA V. MIRANDA	9,500.00	May 13, 2024
05/08/2024	101-05-0309-2024	BEBELAN A. MADERA	6,175.00	May 13, 2024
05/08/2024	101-05-0310-2024	U-BIX CORPORATION	3,087.52	May 14, 2024
05/08/2024	101-05-0311-2024	U-BIX CORPORATION	8,149.68	May 14, 2024
05/08/2024	101-05-0312-2024	U-BIX CORPORATION	2,970.97	May 14, 2024
05/08/2024	101-05-0313-2024	BAN BEE COMMERCIAL CO., INC.	4,400.89	May 22, 2024
05/15/2024	101-05-0314-2024	GELMI LIBERTY M. MIRANDA	1,857.00	May 23, 2024
05/08/2024	101-05-0315-2024	CLAIRE BERNADETTE A. MONDARES	22,364.82	May 13, 2024
05/08/2024	101-05-0316-2024	RESTY R. BALILA	40,700.00	May 14, 2024

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 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch  
 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
05/09/2024	101-05-0317-2024	ARJAY C. ESCONDO	4,500.00	May 14, 2024
05/09/2024	101-05-0318-2024	REYNALDO A. MORALES JR.	4,500.00	May 14, 2024
05/09/2024	101-05-0319-2024	DOST STII PASS THROUGH ACCOUNT	826,065.51	May 10, 2024
05/09/2024	101-05-0320-2024	DOST STII PASS THROUGH ACCOUNT	729,901.85	May 30, 2024
05/09/2024	101-05-0321-2024	DOST STII PASS THROUGH ACCOUNT	6,000.00	May 10, 2024
05/09/2024	101-05-0322-2024	DOST STII PASS THROUGH ACCOUNT	2,148,332.78	May 15, 2024
05/09/2024	101-05-0323-2024	NEVEN EARL E. ALIGAN	11,398.80	May 13, 2024
05/09/2024	101-05-0324-2024	UMALI, EIREEN VIBAL (UPSOUTH TRAVEL AND TOURS)	22,650.00	May 22, 2024
05/09/2024	101-05-0325-2024	JONA M. BERNAL, SDO	11,500.00	May 14, 2024
05/10/2024	101-05-0326-2024	LANDBANK OF THE PHILIPPINES	9,971.34	May 14, 2024
05/10/2024	101-05-0327-2024	STII EMPLOYEES ASSOCIATION	131,383.71	May 14, 2024
05/10/2024	101-05-0328-2024	STII EMPLOYEES ASSOCIATION	63,600.00	May 14, 2024
05/10/2024	101-05-0329-2024	STII EMPLOYEES ASSOCIATION	96,000.00	May 14, 2024
05/10/2024	101-05-0330-2024	JEREMIAH D. HERNANDEZ	3,800.00	May 14, 2024
05/10/2024	101-05-0331-2024	ELTON JOHN F. OLIVEROS	9,854.00	May 14, 2024
05/10/2024	101-05-0332-2024	ARJAY C. ESCONDO	9,854.00	May 14, 2024
05/10/2024	101-05-0333-2024	AVEGAIL T. CANONCE	23,390.00	May 14, 2024
05/09/2024	101-05-0334-2024	RYANN P. GAPI	6,285.96	May 23, 2024
05/15/2024	101-05-0335-2024	KHASIAN EUNICE M. ROMULO	6,750.00	May 22, 2024
05/15/2024	101-05-0336-2024	LOUELLA L. PESTAÑO	6,750.00	May 22, 2024
05/15/2024	101-05-0337-2024	ZAB ENTERPRISES INC.	5,399.37	May 24, 2024
05/15/2024	101-05-0338-2024	ZAB ENTERPRISES INC.	1,660.04	May 24, 2024
05/15/2024	101-05-0339-2024	RICHARD P. BURGOS	2,499.00	May 22, 2024
05/15/2024	101-05-0340-2024	NIÑO REY S. MIRANDA	13,300.00	May 23, 2024
05/15/2024	101-05-0341-2024	SIMPLETON S. IGUIZ	2,647.13	May 23, 2024
05/15/2024	101-05-0342-2024	ESMERALDO S. ESTORNINOS	6,987.43	May 23, 2024
05/16/2024	101-05-0345-2024	VAGARY TRAVEL SERVICES	106,119.00	May 27, 2024
05/17/2024	101-05-0346-2024	RESTY R. BALILA	10,081.11	May 23, 2024
05/17/2024	101-05-0347-2024	DOST-STII PASS THROUGH ACCOUNT	475,426.75	May 21, 2024
05/21/2024	101-05-0348-2024	JELMA P. MADERA	6,250.00	May 23, 2024
05/21/2024	101-05-0349-2024	RICHARD P. BURGOS	78,585.50	May 23, 2024
05/21/2024	101-05-0350-2024	RICHARD P. BURGOS	11,300.00	May 23, 2024
05/22/2024	101-05-0351-2024	PHILIP S. TUMBALI	62,900.00	May 24, 2024
05/22/2024	101-05-0352-2024	MERALCO	279,695.86	May 29, 2024
05/22/2024	101-05-0353-2024	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	16,875.00	May 27, 2024
05/22/2024	101-05-0354-2024	AVEGAIL T. CANONCE	4,812.69	May 27, 2024
05/22/2024	101-05-0355-2024	HUMPREY C. LEBRILLA	7,672.37	May 27, 2024
05/22/2024	101-05-0356-2024	MARIEVIC V. NARQUITA	840.00	May 28, 2024
05/22/2024	101-05-0358-2024	PHILIPPINE HEALTH INSURANCE CORPORATION	115,453.70	May 28, 2024
05/22/2024	101-05-0359-2024	CBII PHILIPPINES INTERNATIONAL INC.	112,835.82	May 28, 2024
05/22/2024	101-05-0360-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	3,420.00	May 28, 2024
05/23/2024	101-05-0363-2024	STII EMPLOYEES ASSOCIATION	21,850.00	May 29, 2024
05/23/2024	101-05-0364-2024	STII EMPLOYEES ASSOCIATION	1,250.00	May 29, 2024
05/23/2024	101-05-0365-2024	STII EMPLOYEES ASSOCIATION	8,650.00	May 29, 2024
05/23/2024	101-05-0366-2024	STII EMPLOYEES ASSOCIATION	59,273.98	May 29, 2024
05/23/2024	101-05-0367-2024	GELMI LIBERTY M. MIRANDA	1,689.00	May 29, 2024
05/23/2024	101-05-0368-2024	OSCAR L. VALENZUELA	52,603.61	May 29, 2024
05/24/2024	101-05-0369-2024	CBII PHILIPPINES INTERNATIONAL INC.	2,081.88	May 29, 2024
05/24/2024	101-05-0370-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	2,375.00	May 29, 2024
05/23/2024	101-05-0371-2024	I-BEAR TRUE SOLUTIONS, INC.	225,250.00	June 03, 2024
05/28/2024	101-05-0372-2024	LYNDERLITTE M. MAGLAQUE	224,010.03	May 29, 2024
05/28/2024	101-05-0373-2024	CSC-NCR	7,500.00	May 30, 2024
05/29/2024	101-05-0376-2024	ARLENE E. CENTENO, SDO	87,911.61	June 03, 2024
		<b>TOTAL AMOUNT</b>	<b>9,189,861.14</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER VI / CASHIER III

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD