

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of JUNE 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
05/06/2024	101-05-0291-2024	CARBONDIGITAL, INC.	209,874.00	June 24, 2024
05/06/2024	101-05-0299-2024	BTR FOR THE ACCOUNT OF DOST-STII	11,782.40	June 24, 2024
05/16/2024	101-05-0343-2024	CARBONDIGITAL, INC.	198,515.62	June 21, 2024
05/16/2024	101-05-0344-2024	CARBONDIGITAL, INC.	562,500.00	June 28, 2024
05/22/2024	101-05-0357-2024	WINVEST SUMMIT VENTURES, INC.	125,484.37	June 05, 2024
05/23/2024	101-05-0361-2024	VASTCON ASIA CONSTRUCTION INC.	1,490,925.21	June 21, 2024
05/23/2024	101-05-0362-2024	VASTCON ASIA CONSTRUCTION INC.	595,338.47	June 13, 2024
05/28/2024	101-05-0374-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	2,500.00	June 05 2024
05/28/2024	101-05-0375-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	6,000.00	June 05, 2024
05/29/2024	101-05-0377-2024	U-BIX CORPORATION	3,198.30	June 05, 2024
05/29/2024	101-05-0378-2024	U-BIX CORPORATION	3,506.47	June 05, 2024
05/29/2024	101-05-0379-2024	U-BIX CORPORATION	9,756.19	June 05, 2024
05/30/2024	101-05-0380-2024	BITSTOP NETWORK SERVICES INC.	16,373.43	June 13, 2024
05/29/2024	101-05-0381-2024	MARIEVIC V. NARQUITA	26,000.00	June 10, 2024
05/29/2025	101-05-0382-2024	UMALI, EIREEN VIBAL (UPSOUTH TRAVEL AND TOURS)	72,252.00	June 24, 2024
05/30/2024	101-05-0383-2024	ENRICO C. MATUE	1,907.93	June 05, 2024
05/30/2024	101-05-0384-2024	KRIXIA ZHIENELLE A. SUBINGSUBING	19,000.00	June 07, 2024
05/30/2024	101-05-0385-2024	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	145,808.87	June 05, 2024
05/29/2024	101-05-0386-2024	999CLIQUE ENTERPRISES	10,230.89	June 13, 2024
05/30/2024	101-05-0387-2024	GELMI LIBERTY M. MIRANDA	2,481.00	June 10, 2024
05/30/2024	101-05-0388-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	14,250.00	June 13, 2024
06/03/2024	101-06-0389-2024	JEREMIAH D. HERNANDEZ	2,850.00	June 10, 2024
06/03/2024	101-06-0390-2024	JONA M. BERNAL	1,100.00	June 10, 2024
06/03/2024	101-06-0391-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,567.50	June 13, 2024
06/03/2024	101-06-0392-2024	JEREMIAH D. HERNANDEZ	7,125.00	June 10, 2024
06/03/2024	101-06-0393-2024	JEREMIAH D. HERNANDEZ	4,275.00	June 10, 2024
06/03/2024	101-06-0394-2024	JOZAH L. AVANZADO	1,100.00	June 10, 2024
06/03/2024	101-06-0395-2024	KARENE E. RAMIREZ	1,100.00	June 10, 2024
06/03/2024	101-06-0396-2024	AVEGAIL T. CANONCE	1,100.00	June 10, 2024
06/03/2024	101-06-0397-2024	PRECIOUS GAYLE ARIELLE C. BALGUA	1,100.00	June 10, 2024
06/03/2024	101-06-0398-2024	MANILA WATER COMPANY, INC.	9,238.71	June 13, 2024
06/04/2024	101-06-0399-2024	RICHARD P. BURGOS	4,500.00	July 01, 2024
06/04/2024	101-06-0400-2024	BAYANPC TECHNOLOGIES INC.	23,660.72	June 13, 2024
06/04/2024	101-06-0401-2024	RAKSO AIR TRAVEL AND TOURS INC.	18,512.51	June 13, 2024
06/05/2024	101-06-0402-2024	MA. LOTUSLEI P. DIMAGIBA	10,575.74	June 10, 2024
06/05/2024	101-06-0403-2024	MARIEVIC V. NARQUITA	21,056.20	June 10, 2024
06/05/2024	101-06-0404-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,049.75	June 13, 2024
06/05/2024	101-06-0405-2024	JELMA P. MADERA	10,401.03	June 07, 2024
06/05/2024	101-06-0406-2024	DOST-STII PASS THROUGH ACCOUNT	690,812.81	June 07, 2024
06/06/2024	101-06-0407-2024	NIÑO REY S. MIRANDA	26,600.00	June 13, 2024
06/06/2024	101-06-0408-2024	RICHARD P. BURGOS	1,980.00	June 21, 2024
06/06/2024	101-06-0409-2024	DOST-STII PASS THROUGH ACCOUNT	379,120.38	June 07, 2024
06/06/2024	101-06-0410-2024	ANGELITA V. MIRANDA	9,500.00	June 13, 2024
06/06/2024	101-06-0411-2024	KAREN A. ONG	8,075.00	June 13, 2024
06/06/2024	101-06-0412-2024	BEBELAN A. MADERA	6,175.00	June 13, 2024
06/07/2024	101-06-0413-2024	MA. GISELLE M. GERALDINO	21,700.31	June 13, 2024
06/07/2024	101-06-0414-2024	DOST-STII PASS THROUGH ACCOUNT	785,796.71	June 13, 2024
06/07/2024	101-06-0415-2024	DOST-STII PASS THROUGH ACCOUNT	692,060.95	June 27, 2024
06/07/2024	101-06-0416-2024	DOST-STII PASS THROUGH ACCOUNT	6,000.00	June 13, 2024
06/10/2024	101-06-0417-2024	GELMI LIBERTY M. MIRANDA	1,875.00	June 21, 2024
06/10/2024	101-06-0418-2024	RESTY R. BALILA	4,485.00	June 21, 2024
06/10/2024	101-06-0419-2024	RICHARD P. BURGOS	3,600.00	June 24, 2024
06/10/2024	101-06-0420-2024	KARENE E. RAMIREZ	1,200.00	June 21, 2024
06/10/2024	101-06-0421-2024	MA. KRISTINE B. REYES	5,000.00	June 20, 2024
06/10/2024	101-06-0422-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	8,075.00	June 21, 2024
06/10/2024	101-06-0423-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,710.00	June 21, 2024
06/18/2024	101-06-0424-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	2,897.50	July 01, 2024
06/18/2024	101-06-0425-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	69,777.50	July 01, 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
06/18/2024	101-06-0426-2024	JEREMIAH D. HERNANDEZ	11,875.00	June 21, 2024
06/18/2024	101-06-0427-2024	DONNA MARIE N. ARDAYA	6,053.01	June 21, 2024
06/18/2024	101-06-0428-2024	JEREMIAH D. HERNANDEZ	7,600.00	June 21, 2024
06/18/2024	101-06-0429-2024	VASTCON ASIA CONSTRUCTION INC.	2,328,878.82	June 20, 2024
06/18/2024	101-06-0430-2024	MA. TERESA M. ROSQUETA	38,494.00	June 21, 2024
06/18/2024	101-06-0431-2024	BENEDICT P. CAGAANAN	4,029.00	June 24, 2024
04/18/2024	101-06-0432-2024	AILEEN CAMILLE B. DIMATACTAC	19,000.00	June 21, 2024
04/18/2024	101-06-0433-2024	RUBY SHAIRA F. PANELA	19,000.00	June 21, 2024
06/19/2024	101-06-0434-2024	KHASIAN EUNICE M. ROMULO	37,356.40	June 21, 2024
06/18/2024	101-06-0435-2024	MARICEL TORZAR BONAVENTE	113,437.50	June 24, 2024
06/19/2024	101-06-0436-2024	LOUELLA L. PESTANO	2,557.75	June 24, 2024
06/18/2024	101-06-0437-2024	QUEEN MARGARETTE HOTEL INC.	107,062.50	June 24, 2024
06/18/2024	101-06-0438-2024	JOY M. LAZCANO	1,200.00	June 24, 2024
06/18/2024	101-06-0439-2024	UPSOUTH TRAVEL AND TOURS (EIREEN UMALI VIBAL)	183,153.00	June 24, 2024
06/19/2024	101-06-0440-2024	COLOR1DIGITAL, INC.	367,532.81	June 24, 2024
06/19/2024	101-06-0441-2024	ST. GILES HOTEL (MANILA), INC.	102,187.50	June 24, 2024
06/19/2024	101-06-0442-2024	BTR FOR THE ACCOUNT OF DOST-STII	2,965.00	June 24, 2024
06/19/2024	101-06-0443-2024	SIMPLETON S. IGUIZ	6,839.22	June 21, 2024
06/19/2024	101-06-0444-2024	DOST-STII PASS THROUGH ACCOUNT	518,286.58	June 21, 2024
06/19/2024	101-06-0445-2024	AVEGAIL T. CANONCE	5,999.32	June 21, 2024
06/19/2024	101-06-0446-2024	HUMPREY C. LEBRILLA	5,924.67	June 21, 2024
06/19/2024	101-06-0447-2024	ESMERALDO S. ESTORNINOS	6,071.66	June 21, 2024
06/19/2024	101-06-0448-2024	LIBCAP SUPER EXPRESS CORPORATION	40,095.30	June 24, 2024
06/19/2024	101-06-0449-2024	STII EMPLOYEES ASSOCIATION	20,000.00	June 24, 2024
06/19/2024	101-06-0450-2024	RICHARD P. BURGOS	2,499.00	June 24, 2024
06/19/2024	101-06-0451-2024	OSCAR L. VALENZUELA	52,603.61	June 24, 2024
06/19/2024	101-06-0452-2024	JELMA P. MADERA	6,250.00	June 21, 2024
06/19/2025	101-06-0453-2024	MA TERESA M. ROSQUETA	6,465.00	June 24, 2024
06/20/2023	101-06-0454-2024	DOST STII PASS THROUGH ACCOUNT	90,000.00	June 24, 2024
06/20/2024	101-06-0455-2024	LANDBANK OF THE PHILIPPINES	9,971.34	June 21, 2024
06/20/2024	101-06-0456-2024	TANGERINE PRINT SHOP (CARLITO C. CASTILLO JR.)	45,468.75	June 25, 2024
06/20/2024	101-06-0457-2024	TANGERINE PRINT SHOP (CARLITO C. CASTILLO JR.)	54,750.00	June 25, 2024
06/20/2024	101-06-0458-2024	STII EMPLOYEES ASSOCIATION	122,962.44	June 24, 2024
06/20/2024	101-06-0459-2024	STII EMPLOYEES ASSOCIATION	64,600.00	June 24, 2024
06/20/2024	101-06-0460-2024	STII EMPLOYEES ASSOCIATION	92,200.00	June 24, 2024
06/20/2024	101-06-0461-2024	GELMI LIBERTY M. MIRANDA	1,761.50	June 24, 2024
06/20/2024	101-06-0462-2024	JAMES ROLDAN S. REYES	46,550.00	June 24, 2024
06/20/2024	101-06-0463-2024	MA. KRISTINE B. REYES	5,000.00	June 24, 2024
06/20/2024	101-06-0464-2024	GELMI LIBERTY M. MIRANDA	1,513.00	June 28, 2024
06/20/2024	101-06-0465-2024	MARITES F. BON	15,263.40	June 24, 2024
06/20/2024	101-06-0466-2024	MICHAEL JOE LIMPIN GERONA	37,050.00	June 28, 2024
06/21/2024	101-06-0467-2024	STII EMPLOYEES ASSOCIATION	24,150.00	June 25, 2024
06/21/2024	101-06-0468-2024	STII EMPLOYEES ASSOCIATION	7,950.00	June 25, 2024
06/21/2024	101-06-0469-2024	STII EMPLOYEES ASSOCIATION	70,773.19	June 25, 2024
06/21/2024	101-06-0470-2024	RICHARD P. BURGOS	37,042.75	June 25, 2024
06/21/2024	101-06-0471-2024	CARLO O. NEBRIA	655.56	June 25, 2024
06/21/2024	101-06-0472-2024	MA. KRISTINE B. REYES	6,350.00	June 25, 2024
06/21/2024	101-06-0473-2024	ALLEN SANTOS ELEFAÑO (ALLEN SANTOS ELEFAÑO TRAINING AND DEVELOPMENT	76,095.00	June 25, 2024
06/21/2024	101-06-0474-2024	PHILIP S. TUMBALI	750.00	June 25, 2024
06/21/2024	101-06-0475-2024	CLUB BALAI ISABEL INC.	528,309.37	June 25, 2024
06/21/2021	101-06-0476-2024	RIANA AGATHA L. PANGINDIAN	14,250.00	June 25, 2024
06/21/2024	101-06-0477-2024	HENRY A. DE LEON	3,900.00	June 28, 2024
06/21/2024	101-06-0478-2024	WERK MULTIMEDIA OPC	71,531.25	June 28, 2024
06/21/2024	101-06-0479-2024	PHILIPPINE HEALTH INSURANCE CORPORATION	111,878.15	June 24, 2024
06/21/2024	101-06-0480-2024	MARY CLAIRE LORRAINE P. CAPUL	11,674.63	June 28, 2024
06/21/2024	101-06-0481-2024	MANILA ELECTRIC COMPANY	215,931.89	June 25, 2024
06/21/2024	101-06-0482-2024	KINESSA DENISE T. CHISPA	18,222.83	June 25, 2024
06/21/2024	101-06-0483-2024	MARIEVIC V. NARQUITA	9,275.00	June 28, 2024
06/21/2024	101-06-0484-2024	MA. TERESA M. ROSQUETA	360.00	June 25, 2024
06/21/2024	101-06-0485-2024	JIEGO MIGUEL R. REYES	14,250.00	June 28, 2024
06/21/2024	101-06-0486-2024	BENEDICT P. CAGAANAN	8,678.90	June 28, 2024

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
06/24/2024	101-06-0487-2024	REGENCIA PRINTING SERVICES (RAMIL PATETICO REGENCIA)	96,187.50	July 01, 2024
06/24/2024	101-06-0488-2024	WORK HABITS TRADING	109,687.50	July 01, 2024
06/24/2024	101-06-0489-2024	CATHOLIC MASS MEDIA AWARDS FOUNDATION, INC.	15,000.00	July 01, 2024
06/24/2024	101-06-0490-2024	LODESTAR PRESS, INC.	10,781.25	July 01, 2024
06/25/2024	101-06-0491-2024	MEDRISE INTERNATIONAL, OPC.	28,968.75	July 01, 2024
06/25/2024	101-06-0492-2024	GRAFIQ ADVERTISING SYSTEM CORPORATION	52,920.00	July 01, 2024
06/25/2024	101-06-0493-2024	CBII PHILIPPINES INTERNATIONAL, INC.	112,835.82	July 01, 2024
06/25/2024	101-06-0494-2024	BITSTOP NETWORK SERVICES, INC.	16,373.43	July 01, 2024
06/25/2024	101-06-0495-2024	JONA M. BERNAL	230.00	July 01, 2024
06/25/2024	101-06-0496-2024	GOLDLINE TOURS, INC.	28,500.00	July 01, 2024
06/25/2024	101-06-0497-2024	NELLY A. NGANGAY	4,464.00	July 01, 2024
06/25/2024	101-06-0498-2024	KAIFASHION PHILIPPINES, INC.	236,250.00	July 01, 2024
06/25/2024	101-06-0499-2024	LODESTAR PRESS, INC.	12,937.50	July 01, 2024
06/26/2024	101-06-0500-2024	METAL INDUSTRY RESEARCH & DEVELOPMENT CENTER (BTR-REGULAR FUND)	23,530.00	July 01, 2024
06/25/2024	101-06-0501-2024	RICHARD P. BURGOS	900.00	July 01, 2024
06/25/2024	101-06-0502-2024	RICHARD P. BURGOS	7,920.00	July 01, 2024
06/25/2024	101-06-0503-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	997.50	July 01, 2024
06/25/2024	101-06-0504-2024	CBII PHILIPPINES INTERNATIONAL, INC.	1,800.69	July 01, 2024
06/26/2024	101-06-0505-2024	THERMOZONE PHILIPPINES CORPORATION	59,062.50	July 01, 2024
06/26/2024	101-06-0506-2024	THE HERITAGE HOTEL MANILA	669,937.50	July 01, 2024
06/26/2024	101-06-0507-2024	LUXENBURG MARKETING INC.	59,562.54	July 01, 2024
06/26/2024	101-06-0508-2024	BTR FOR THE ACCOUNT OF DOST-STII	63.00	July 01, 2024
06/26/2024	101-06-0509-2024	PMF PROFESSIONAL ADVANCEMENT AND CONTINUING EDUCATION	78,321.60	July 01, 2024
06/26/2024	101-06-0510-2024	BTR FOR THE ACCOUNT OF DOST-STII	80.00	July 01, 2024
06/26/2024	101-06-0511-2024	JONA M. BERNAL, SDO	22,000.00	July 01, 2024
06/26/2024	101-06-0512-2024	ISENTIA MANILA INC.	350,567.28	July 01, 2024
06/26/2024	101-06-0513-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	3,562.50	July 01, 2024
06/26/2024	101-06-0514-2024	KHASIAN EUNICE M. ROMULO	1,130.00	July 01, 2024
06/26/2024	101-06-0515-2024	U-BIX CORPORATION	9,015.72	July 01, 2024
06/26/2024	101-06-0516-2024	U-BIX CORPORATION	3,119.02	July 01, 2024
06/26/2024	101-06-0517-2024	ARLENE E. CENTENO, SDO	75,520.15	July 01, 2024
06/26/2024	101-06-0518-2024	MARIEVIC V. NARQUITA	2,141.00	July 01, 2024
06/26/2025	101-06-0519-2024	KING OF KINGS TRADING	63,826.87	July 01, 2024
06/26/2026	101-06-0520-2024	BTR FOR THE ACCOUNT OF DOST-STII	518.00	July 02, 2024
06/27/2024	101-06-0521-2024	GELMI LIBERTY M. MIRANDA	2,347.00	July 02, 2024
06/27/2024	101-06-0522-2024	U-BIX CORPORATION	3,174.15	July 02, 2024
06/27/2024	101-06-0523-2024	JONNEL MATTHEW E. GULLABA	13,584.34	July 02, 2024
06/27/2024	101-06-0524-2024	JAPHET C. PAYPA	44,055.72	July 02, 2024
06/27/2024	101-06-0525-2024	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	145,808.87	July 01, 2024
06/27/2024	101-06-0526-2024	BTR FOR THE ACCOUNT OF DOST-STII	1,061.32	July 02, 2024
06/28/2024	101-06-0527-2024	RICHARD P. BURGOS	2,499.00	July 02, 2024
06/28/2024	101-06-0528-2024	ST. GILES HOTEL (MANILA), INC.	340,312.50	July 02, 2024
06/28/2024	101-06-0529-2024	CHARLIE A. MARQUEZ	138,000.00	July 02, 2024
06/28/2024	101-06-0530-2024	CAREER CLINIC AND ENTERPRISE SOLUTIONS, INC.	86,250.00	July 02, 2024
06/28/2024	101-06-0531-2024	APERTURE TRADING CORPORATION	123,035.72	July 02, 2024
06/28/2024	101-06-0533-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	6,602.50	July 02, 2024
06/28/2024	101-06-0534-2024	LUIS EZRA D. CRUZ	7,600.00	July 02, 2024
		TOTAL AMOUNT	15,290,016.81	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI CASHIER III

7/2

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD