

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of October 2023

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
10/03/2023	101-10-966-2023	DOST-STII PASS THROUGH ACCOUNT	604,178.66	October 05, 2023
10/03/2023	101-10-967-2023	RICHARD P. BURGOS	37,243.90	October 05, 2023
10/04/2023	101-10-968-2023	TOLETE'S FOOD SERVICES	7,125.00	October 09, 2023
10/04/2023	101-10-969-2023	KHASIAN EUNICE M. ROMULO	4,500.00	October 06, 2023
10/04/2023	101-10-970-2023	LOUELLA D. LABASBAS	4,500.00	October 06, 2023
10/04/2023	101-10-971-2023	JEFFREY T. CENTENO	4,500.00	October 06, 2023
10/04/2023	101-10-972-2023	JONATHAN D. ABALON	4,500.00	October 06, 2023
10/04/2023	101-10-973-2023	JOMAR G. RABANERA	8,500.00	October 06, 2023
10/04/2023	101-10-974-2023	REYNALDO A. MORALES JR.	8,500.00	October 06, 2023
10/04/2023	101-10-975-2023	LLOYD FREDERICK R. MANDAPAT	8,500.00	October 06, 2023
10/04/2023	101-10-976-2023	BEBELAN A. MADERA	6,175.00	October 09, 2023
10/04/2023	101-10-977-2023	KAREN A. ONG	8,075.00	October 06, 2023
10/04/2023	101-10-978-2023	ANGELITA V. MIRANDA	9,500.00	October 06, 2023
10/04/2023	101-10-979-2023	JOEL T. BAUTISTA	8,751.89	October 09, 2023
10/05/2023	101-10-980-2023	OSCAR L. VALENZUELA	52,603.61	October 17, 2023
10/05/2023	101-10-981-2023	MARIEVIC V. NARQUITA	2,750.00	October 10, 2023
10/05/2023	101-10-982-2023	ELMER B. GENERELAO	596.00	October 10, 2023
10/05/2023	101-10-983-2023	AVEGAIL T. CANONCE	6,841.74	October 10, 2023
10/05/2023	101-10-984-2023	HUMPREY C. LEBRILLA	5,756.37	October 10, 2023
10/05/2023	101-10-985-2023	MA. TERESA M. ROSQUETA, SDO	15,592.05	October 10, 2023
10/06/2023	101-10-986-2023	AVEGAIL T. CANONCE	2,050.00	October 10, 2023
10/06/2023	101-10-987-2023	DOST-STII PASS THROUGH ACCOUNT	249,703.69	October 10, 2023
10/06/2023	101-10-988-2023	ESMERALDO S. ESTORNINOS	7,959.20	October 11, 2023
10/06/2023	101-10-989-2023	SIMPLETON S. IGUIZ	5,871.34	October 11, 2023
10/09/2023	101-10-990-2023	RODOLFO P. DE GUZMAN	2,000.00	October 11, 2023
10/09/2023	101-10-991-2023	DOST-STII PASS THROUGH ACCOUNT	802,001.58	October 13, 2023
10/09/2023	101-10-992-2023	DOST-STII PASS THROUGH ACCOUNT	663,675.47	October 27, 2023
10/09/2023	101-10-993-2023	DOST-STII PASS THROUGH ACCOUNT	4,000.00	October 13, 2023
10/09/2023	101-10-994-2023	RODOLFO P. DE GUZMAN	10,000.00	October 11, 2023
10/09/2023	101-10-995-2023	MANUEL F. MENDOZA	24,353.05	October 11, 2023
10/09/2023	101-10-996-2023	RONNA MAE T. PAMILACAN	24,158.30	October 11, 2023
10/09/2023	101-10-997-2023	RICHARD P. BURGOS	13,032.03	October 11, 2023
10/09/2023	101-10-998-2023	ARLENE E. CENTENO, SDO	58,002.61	October 11, 2023
10/10/2023	101-10-999-2023	LANDBANK OF THE PHILIPPINES	70,726.90	October 17, 2023
10/10/2023	101-10-1000-2023	DOST-MPCI	1,200.00	October 17, 2023
10/10/2023	101-10-1001-2023	VAGARY TRAVEL SERVICES	73,850.00	October 17, 2023
10/10/2023	101-10-1002-2023	PLDT INC.	1,436.26	October 20, 2023
10/11/2023	101-10-1003-2023	ELMER B. GENERALAO	4,050.00	October 16, 2023
10/11/2023	101-10-1004-2023	SIMPLETON S. IGUIZ	4,050.00	October 16, 2023
10/11/2023	101-10-1005-2023	JONNEL MATTHEW E. GULLABA	4,050.00	October 16, 2023
10/11/2023	101-10-1006-2023	JACO AND JULS HOTEL AND RESTAURANT CORPORATION	439,143.75	October 31, 2023
10/10/2023	101-10-1007-2023	SIMPLESCAPE TRAVEL AND TOURS (NECHELLE DELA PENIA)	8,614.94	October 16, 2023
10/11/2023	101-10-1008-2023	ROMMEL M. AZUCENA JR.	3,960.00	October 17, 2023
10/11/2023	101-10-1009-2023	ALAN C. TAULE	2,160.00	October 17, 2023
10/11/2023	101-10-1010-2023	MARIEVIC V. NARQUITA	3,960.00	October 17, 2023
10/11/2023	101-10-1011-2023	ALFON B. NARQUITA	3,960.00	October 17, 2023
10/11/2023	101-10-1012-2023	CINDY B. TAWALI	3,960.00	October 17, 2023
10/11/2023	101-10-1013-2023	JOMAR G. RABANERA	3,960.00	October 17, 2023
10/11/2023	101-10-1014-2023	MC GYVER C. BASAYA	3,960.00	October 17, 2023
10/11/2023	101-10-1015-2023	REYNALDO A. MORALES JR.	3,960.00	October 17, 2023
10/11/2023	101-10-1016-2023	ROWEL S. HUERA	3,960.00	October 17, 2023
10/11/2023	101-10-1017-2023	RAYBAN V. LEGASPI	3,960.00	October 17, 2023
10/11/2023	101-10-1018-2023	EDEN MALDIA	66,215.00	October 17, 2023
10/12/2023	101-10-1019-2023	STII-EMPLOYEES ASSOCIATION	89,376.00	October 17, 2023
10/12/2023	101-10-1020-2023	STII-EMPLOYEES ASSOCIATION	108,957.73	October 17, 2023
10/12/2023	101-10-1021-2023	LIBCAP SUPER EXPRESS CORPORATION	53,202.15	October 17, 2023
10/12/2023	101-10-1022-2023	PLDT INC.	1,436.26	October 20, 2023
10/12/2023	101-10-1023-2023	REYNALDO A. MORALES JR.	6,300.00	October 20, 2023
10/16/2023	101-10-1024-2023	UMALI, EIREEN VIBAL (UPSOUTH TRAVEL AND TOURS)	150,694.00	October 20, 2023
10/16/2023	101-10-1025-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	3,135.00	October 20, 2023
10/16/2023	101-10-1026-2023	U-BIX CORPORATION	3,159.45	October 20, 2023
10/16/2023	101-10-1027-2023	XYRUS IVAN B. DE GRACIA	3,770.00	October 20, 2023
10/17/2023	101-10-1027-2023	DOST-STII PASS THROUGH ACCOUNT	507,389.80	October 19, 2023

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 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
10/17/2023	101-10-1029-2023	RONNA MAE T. PAMILACAN	16,310.00	October 20, 2023
10/17/2023	101-10-1030-2023	JOZAH L. AVANZADO	15,181.41	October 20, 2023
10/17/2023	101-10-1031-2023	UMALI, EIREEN VIBAL (UPSOUTH TRAVEL AND TOURS)	26,176.00	October 20, 2023
10/17/2023	101-10-1032-2023	CARBONDIGITAL, INC.	193,350.00	October 20, 2023
10/17/2023	101-10-1033-2023	U-BIX CORPORATION	8,823.78	October 23, 2023
10/18/2023	101-10-1034-2023	STII EMPLOYEES ASSOCIATION	53,650.00	October 23, 2023
10/18/2023	101-10-1035-2023	STII EMPLOYEES ASSOCIATION	23,400.00	October 23, 2023
10/18/2023	101-10-1036-2023	STII EMPLOYEES ASSOCIATION	10,339.00	October 23, 2023
10/18/2023	101-10-1037-2023	STII EMPLOYEES ASSOCIATION	22,711.00	October 23, 2023
10/18/2023	101-10-1038-2023	RICHARD P. BURGOS	69,637.44	October 23, 2023
10/18/2023	101-10-1039-2023	RICHARD P. BURGOS	11,300.00	October 23, 2023
10/17/2023	101-10-1040-2023	REYNALDO A. MORALES JR.	318.00	October 23, 2023
10/18/2023	101-10-1041-2023	JOMAR G. RABANERA	318.00	October 23, 2023
10/18/2023	101-10-1042-2023	LLOYD FREDERICK R. MANDAPAT	318.00	October 23, 2023
10/18/2023	101-10-1043-2023	U-BIX CORPORATION	3,231.37	October 23, 2023
10/10/2023	101-10-1044-2023	AGMS INFORMATION TECHNOLOGY INC	88,125.00	October 23, 2023
10/19/2023	101-10-1045-2023	SIMPLESCAPE TRAVEL AND TOURS (NECHELLE DELA PENIA)	10,201.14	October 23, 2023
10/19/2023	101-10-1046-2023	EDEN MALDIA	8,312.50	October 23, 2023
10/19/2023	101-10-1047-2023	PRECIOUS GAYLE ARIELLE C. BALGUA	10,663.25	October 23, 2023
10/17/2023	101-10-1048-2023	MERALCO	256,775.72	October 23, 2023
10/19/2023	101-10-1049-2023	CBII PHILIPPINES INTERNATIONAL, INC	101,991.23	October 23, 2023
10/19/2023	101-10-1050-2023	LIBCAP SUPER EXPRESS CORPORATION	37,587.90	October 23, 2023
10/20/2023	101-10-1051-2023	JOHN LOUVER P. PATRIARCA	35,073.87	October 24, 2023
10/24/2023	101-10-1052-2023	RCJ TRADING AND GENERAL MERCHANDISE	4,495.54	October 26, 2023
10/24/2023	101-10-1053-2023	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	135,800.24	October 26, 2023
10/24/2023	101-10-1054-2023	PRECIOUS GAYLE ARIELLE C. BALGUA	750.00	October 26, 2023
10/24/2023	101-10-1055-2023	ARLENE E. CENTENO	890.00	October 26, 2023
10/25/2023	101-10-1056-2023	RICHARD P. BURGOS	720.00	October 31, 2023
10/23/2023	101-10-1057-2023	MARIEVIC V. NARQUITA	990.00	October 31, 2023
10/25/2023	101-10-1058-2023	EDEN MALDIA	2,422.50	October 31, 2023
10/27/2023	101-10-1059-2023	GELMI LIBERTY M. MIRANDA	41,755.92	October 31, 2023
10/26/2023	101-10-1060-2023	EXEQ CONSULTING SERVICES	121,875.00	October 31, 2023
10/26/2023	101-10-1061-2023	DOST-STII PASS THROUGH ACCOUNT	646,775.37	October 31, 2023
10/26/2023	101-10-1062-2023	JACHIN JANE O. ABERILLA	19,000.00	October 31, 2023
10/26/2023	101-10-1064-2023	TIMOTHY JAMES M. DIMACALI	19,000.00	October 31, 2023
10/26/2023	101-10-1065-2023	RONNA MAE T. PAMILACAN	13,114.80	October 31, 2023
10/26/2023	101-10-1066-2023	JOZAH L. AVANZADO	19,309.50	October 31, 2023
10/26/2023	101-10-1067-2023	CARBON DIGITAL, INC.	220,920.00	October 31, 2023
10/27/2023	101-10-1068-2023	LYNDERLITTE M. MAGLAQUE	1,000.00	November 07, 2023
10/27/2023	101-10-1069-2023	FREGATA TRAVEL AND TOURS ( LEA ANGELI BAGAWA HERNANDEZ)	57,982.00	November 07, 2023
10/27/2023	101-10-1070-2023	ARLENE E. CENTENO, SDO	61,202.51	November 03, 2023
10/27/2023	101-10-1071-2023	ARLENE E. CENTENO	3,000.00	November 03, 2023
10/27/2023	101-10-1072-2023	NETWORK HOTEL MANAGEMENT CORPORATION	187,500.00	November 07, 2023
10/27/2023	101-10-1073-2023	COMMISSION ON AUDIT	42,500.00	November 07, 2023
10/27/2023	101-10-1074-2023	RICHARD P. BURGOS	59,723.71	November 07, 2023
10/31/2023	101-10-1075-2023	JOSE ANGELO A. CASTRO	10,000.00	November 07, 2023
10/31/2023	101-10-1077-2023	MARITES B. PABLO	9,256.37	November 07, 2023
10/31/2023	101-10-1078-2023	MA. TERESA M. ROSQUETA	655.56	November 07, 2023
		<b>TOTAL AMOUNT</b>	<b>6,998,487.36</b>	

Prepared by:

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

Certified Correct:

  
**ARLENE E. CENTENO**  
CHIEF-FAD