

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of December 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
11/28/2023	101-11-1121-2023	THERMOZONE PHILIPPINES CORPORATION	59,062.50	December 07, 2023
11/22/2023	101-11-1150-2023	TANGERINE PRINT SHOP (CARLITO C. CASTILLO)	5,484.38	December 07, 2023
11/24/2023	101-11-1163-2023	OSCAR L. VALENZUELA	52,603.61	December 06, 2023
11/24/2023	101-11-1165-2023	LYNDERLITTE M. MAGLAQUE	2,408.00	December 06, 2023
11/28/2023	101-11-1169-2023	MONA CARINA E. MONTEVIRGEN	204,397.79	December 05, 2023
11/28/2023	101-11-1170-2023	U-BIX CORPORATION	8,680.14	December 07, 2023
11/28/2023	101-11-1171-2023	U-BIX CORPORATION	3,090.15	December 07, 2023
11/28/2023	101-11-1172-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	120,175.00	December 11, 2023
11/28/2023	101-11-1173-2023	BENEDICT P. CAGAANAN	880.00	December 06, 2023
11/28/2023	101-11-1174-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	3,562.50	December 07, 2023
11/29/2023	101-11-1175-2023	BTR FOR THE ACCOUNT OF DOST-STII	3,471.96	December 05, 2023
11/29/2023	101-11-1176-2023	RICHARD P. BURGOS	2,499.00	December 06, 2023
11/29/2023	101-11-1177-2023	U-BIX CORPORATION	3,392.02	December 07, 2023
11/30/2023	101-11-1178-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	37,620.00	December 05, 2023
11/30/2023	101-11-1179-2023	ARIVA ACADEMY PHILIPPINES, INC.	281,250.00	December 07, 2023
11/30/2023	101-11-1180-2023	NET- BLISS IT SOLUTIONS	404,125.00	December 07, 2023
12/01/2023	101-12-1181-2023	CIVIL SERVICE COMMISSION-NCR	4,000.00	December 06, 2023
11/04/2023	101-12-1182-2023	JOSE ANGELO A. CASTRO	30,000.00	December 07, 2023
12/04/2023	101-12-1183-2023	DOST-STII PASS THROUGH ACCOUNT	662,970.51	December 06, 2023
12/05/2023	101-12-1184-2023	RICHARD P. BURGOS	60,059.62	December 07, 2023
12/05/2023	101-12-1185-2023	MA. AURORA FE L. DAYANGCO	37,742.24	December 07, 2023
12/05/2023	101-12-1186-2023	RONNA MAE T. PAMILACAN	19,005.48	December 11, 2023
12/05/2023	101-12-1187-2023	MONA CARINA E. MONTEVIRGEN	19,993.54	December 11, 2023
12/05/2023	101-12-1188-2023	MANILA WATER COMPANY, INC.	7,814.99	December 11, 2023
12/06/2023	101-12-1189-2023	BEBELAN A. MADERA	12,350.00	December 11, 2023
12/06/2023	101-12-1190-2023	ANGELITA V. MIRANDA	19,000.00	December 11, 2023
12/06/2023	101-12-1191-2023	KAREN A. ONG	16,150.00	December 11, 2023
12/06/2023	101-12-1192-2023	DOST-STII PASS THROUGH ACCOUNT	255,557.52	December 07, 2023
12/06/2023	101-12-1193-2023	SARAH JANE F. RUGA	11,064.19	December 11, 2023
12/06/2023	101-12-1195-2023	DQS CERTIFICATION PHIL'S INC.	55,125.00	December 12, 2023
12/06/2023	101-12-1196-2023	IPHITECH IT AND DIGITAL SOLUTIONS CORPORATIO	822,656.25	December 29, 2023
12/07/2023	101-12-1197-2023	JOZAH L. AVANZADO	20,463.88	December 12, 2023
12/07/2023	101-12-1198-2023	JONA M. BERNAL	23,000.00	December 12, 2023
12/07/2023	101-12-1199-2023	ALFON B. NARQUITA	4,490.00	December 13, 2023
12/07/2023	101-12-1200-2023	NIÑO REY S. MIRANDA	13,300.00	December 14, 2023
12/07/2023	101-12-1201-2023	COLOR1DIGITAL, INC.	13,886.25	December 13, 2023
12/07/2023	101-12-1202-2023	A5-UNISOL TRADING	2,886.61	December 12, 2023
12/07/2023	101-12-1203-2023	SIMPLETON S. IGUIZ	5,531.99	December 12, 2023
12/07/2023	101-12-1204-2023	ARLENE E. CENTENO	68,294.46	December 12, 2023
12/07/2023	101-11-1205-2023	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	135,800.24	December 13, 2023
12/07/2023	101-12-1206-2023	CBII PHILIPPINES INTERNATIONAL INC.	101,991.23	December 13, 2023
12/07/2023	101-12-1207-2023	VOLET'S HOTEL AND RESORT INC.	305,343.75	December 14, 2023
12/07/2023	101-12-1208-2023	ASJC BOOKS TRADING	475,281.39	December 14, 2023
12/07/2023	101-12-1209-2023	MAGNETO ENTERPRISES	139,304.82	December 13, 2023
12/07/2023	101-12-1210-2023	GERALDINE B. DUCUSIN	5,000.00	December 13, 2023
12/07/2023	101-12-1211-2023	DOST-STII PASS THROUGH ACCOUNT	20,000.00	December 13, 2023
12/07/2023	101-12-1212-2023	MIKAEL ANGELO S. FRANCISCO	23,750.00	December 14, 2023
12/07/2023	101-12-1213-2023	AILEEN CAMILLE B. DIMATACTAC	19,000.00	December 14, 2023
12/07/2023	101-12-1214-2023	VIA MARE CORPORATION	75,159.37	December 13, 2023
12/07/2023	101-12-1215-2023	NIÑO REY S. MIRANDA	13,300.00	December 14, 2023
12/07/2023	101-12-1216-2023	JOSE ANGELO A. CASTRO	30,000.00	December 13, 2023
12/07/2023	101-12-1217-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	17,337.50	December 14, 2023
12/07/2023	101-12-1218-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	40,755.00	December 14, 2023
12/07/2023	101-12-1219-2023	SUNNY DAY 360 MEDIA INC.	47,437.50	December 14, 2023
12/12/2023	101-12-1220-2023	DOST-STII PASS THROUGH ACCOUNT	785,496.35	December 13, 2023
12/12/2023	101-12-1221-2023	DOST-STII PASS THROUGH ACCOUNT	650,926.34	December 28, 2023
12/12/2023	101-12-1222-2023	DOST-STII PASS THROUGH ACCOUNT	4,000.00	December 13, 2023
12/12/2023	101-12-1223-2023	MICRODATA SYSTEMS AND MANAGEMENT INC.	2,090,364.34	December 28, 2023
12/12/2023	101-12-1224-2023	GERALDINE B. DUCUSIN	35,201.62	December 13, 2023

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 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
12/12/2023	101-12-1225-2023	ISENTIA MANILA INC.	343,532.45	December 15, 2023
12/13/2023	101-12-1226-2023	RUBY SHAIRA F. PANELA	19,000.00	December 29, 2023
12/13/2023	101-12-1227-2023	LANDBANK OF THE PHILIPPINES	70,726.90	December 14, 2023
12/13/2023	101-12-1228-2023	DOST-MPCI	1,200.00	December 14, 2023
12/13/2023	101-12-1229-2023	BTR FOR THE ACCOUNT OF DOST-STII	225.38	December 14, 2023
12/13/2023	101-12-1230-2023	JONA M. BERNAL	2,201.00	December 18, 2023
12/13/2023	101-12-1231-2023	MARK JOSEPH M. TINAO	23,750.00	December 18, 2023
12/13/2023	101-12-1232-2023	JONA M. BERNAL	1,890.00	December 18, 2023
12/13/2023	101-12-1233-2023	OSCAR L. VALENZUELA	52,603.61	December 19, 2023
12/13/2023	101-12-1234-2023	DOST-STII PASS THROUGH ACCOUNT	290,000.00	December 15, 2023
12/13/2023	101-12-1235-2023	DOST-STII PASS THROUGH ACCOUNT	1,140,000.00	December 15, 2023
12/13/2023	101-12-1236-2023	BENEDICT P. CAGAANAN	7,881.00	December 28, 2023
12/13/2023	101-12-1237-2023	CBII PHILIPPINES INTERNATIONAL, INC.	101,991.23	December 28, 2023
12/13/2023	101-12-1238-2023	EDGARDO B. QUIROS	8,631.87	December 28, 2023
12/13/2023	101-12-1239-2023	DAN ANTHONY D. DORADO	3,714.52	December 28, 2023
12/13/2023	101-12-1240-2023	MARK AUGUSTUS V. FUNCION	28,500.00	December 20, 2023
12/13/2023	101-12-1241-2023	MA. TERESA M. ROSQUETA, SDO	13,807.20	December 18, 2023
12/13/2023	101-12-1242-2023	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	16,875.00	December 29, 2023
12/13/2023	101-12-1243-2023	VASTCON ASIA CONSTRUCTION INC.	1,403,590.68	December 28, 2023
12/13/2023	101-12-1244-2023	ELMER B. GENERALAO	5,261.00	December 28, 2023
12/13/2023	101-12-1245-2023	GOH MANAGEMENT INC.	121,125.00	December 19, 2023
12/13/2023	101-12-1246-2023	BLUE DIAMOND PUBLISHING AND PRINTING SERVICE (NELITA T. SEVILLA)	93,750.00	December 29, 2023
12/13/2023	101-12-1247-2023	AGMS INFORMATION TECHNOLOGY INC.	44,062.50	December 29, 2023
12/14/2023	101-12-1248-2023	HUMPREY C. LEBRILLA	10,307.40	December 18, 2023
12/14/2023	101-12-1249-2023	SIMPLETON S. IGUIZ	6,863.67	December 18, 2023
12/14/2023	101-12-1250-2023	AVEGAIL T. CANONCE	5,271.90	December 18, 2023
12/14/2023	101-12-1251-2023	ESMERALDO S. ESTORNINOS	4,489.14	December 18, 2023
12/14/2023	101-12-1252-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,045.00	December 29, 2023
12/14/2023	101-12-1253-2023	JANE METAL ARTS ENTERPRISES	5,625.00	December 29, 2023
12/14/2023	101-12-1254-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	18,525.00	December 28, 2023
12/14/2023	101-12-1255-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,187.50	December 28, 2023
12/14/2023	101-12-1256-2023	RESTY R. BALILA	51,638.34	December 28, 2023
12/14/2023	101-12-1257-2023	BGISIS DEVELOPMENT CORPORATION	164,062.50	December 29, 2023
12/15/2023	101-12-1258-2023	JOY M. LAZCANO	3,845.00	December 28, 2023
12/15/2023	101-12-1259-2023	JOSE ANGELO A. CASTRO	60,000.00	December 28, 2023
12/15/2023	101-12-1260-2023	JAMES ROLDAN S. REYES	135,375.00	December 29, 2023
12/15/2023	101-12-1261-2023	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	271,600.48	December 29, 2023
12/15/2023	101-12-1262-2023	RODOLFO P. DE GUZMAN	17,500.00	December 20, 2023
12/15/2023	101-12-1263-2023	RODOLFO P. DE GUZMAN	4,000.00	December 20, 2023
12/18/2023	101-12-1264-2023	DOST-STII PASS THROUGH ACCOUNT	413,616.74	December 22, 2023
12/18/2023	101-12-1265-2023	FORTUNATO B. SEVILLA III	5,605.00	December 28, 2023
12/18/2023	101-12-1266-2023	VICTOR B. AMOROSO	5,605.00	December 28, 2023
12/18/2023	101-12-1267-2023	QUEENA LEE CHUA	5,605.00	December 28, 2023
12/18/2023	101-12-1268-2023	FABIAN M. DAYRIT	5,605.00	December 28, 2023
12/18/2023	101-12-1269-2023	WILLIAM G. PADOLINA	5,605.00	December 28, 2023
12/18/2023	101-12-1270-2023	DOLORES A. RAMIREZ	5,605.00	December 28, 2023
12/18/2023	101-12-1271-2023	CAESAR A. SALOMA	5,605.00	December 28, 2023
12/18/2023	101-12-1272-2023	RICHARD P. BURGOS	20,000.00	December 20, 2023
12/18/2023	101-12-1273-2023	JOZAH L. AVANZADO	3,475.00	December 28, 2023
12/18/2023	101-12-1274-2023	MERALCO	224,851.72	December 28, 2023
12/19/2023	101-12-1275-2023	OSCAR L. VALENZUELA	66,178.73	December 28, 2023
12/18/2023	101-12-1276-2023	EUNICE ANN Y. CHUA	1,748.86	December 29, 2023
12/18/2023	101-12-1277-2023	ALLAN MAURO V. MARFAL	1,039.00	December 28, 2023
12/18/2023	101-12-1278-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	3,277.50	December 29, 2023
12/19/2023	101-12-1279-2023	JOANNE PAULINE U. TAN	4,275.00	December 29, 2023
12/19/2023	101-12-1280-2023	MARIA FE B. SINGSON	4,275.00	December 28, 2023
12/19/2023	101-12-1281-2023	DOST-STII PASS THROUGH ACCOUNT	626,174.17	December 28, 2023

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 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/19/2023	101-12-1282-2023	COLOR1DIGITAL, INC.	164,062.50	December 29, 2023
12/20/2023	101-12-1283-2023	CARBONDIGITAL, INC.	193,350.00	December 29, 2023
12/20/2023	101-12-1284-2023	CARBONDIGITAL, INC.	220,920.00	December 29, 2023
12/20/2023	101-12-1285-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	76,000.00	December 29, 2023
12/20/2023	101-12-1287-2023	RICHARD P. BURGOS	2,499.00	December 28, 2023
12/20/2023	101-12-1288-2023	CBII PHILIPPINES INTERNATIONAL, INC.	8,019.37	December 28, 2023
12/20/2023	101-12-1289-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	18,525.00	January 02, 2024
12/20/2023	101-12-1290-2023	RACHELLE ANNE L. MIRANDA	30,879.75	December 29, 2023
12/21/2023	101-12-1291-2023	RONNA MAE T. PAMILACAN	38,709.66	December 28, 2023
12/21/2023	101-12-1292-2023	HENRY A. DE LEON	654.53	December 22, 2023
12/21/2023	101-12-1293-2023	DOST-STII PASS THROUGH ACCOUNT	17,564.07	December 29, 2023
12/21/2023	101-12-1294-2023	EDGARDO'S CUISINE	74,100.00	December 29, 2023
12/21/2023	101-12-1295-2023	STII EMPLOYEES ASSOCIATION	94,864.00	December 28, 2023
12/21/2023	101-12-1296-2023	DOST-STII PASS THROUGH ACCOUNT	544,016.52	December 29, 2023
12/22/2023	101-12-1297-2023	STII EMPLOYEES ASSOCIATION	52,400.00	December 28, 2023
12/22/2023	101-12-1298-2023	STII EMPLOYEES ASSOCIATION	20,482.00	December 28, 2023
12/22/2023	101-12-1299-2023	STII EMPLOYEES ASSOCIATION	48,435.96	December 28, 2023
12/22/2023	101-12-1300-2023	RICHARD P. BURGOS	94,437.38	December 28, 2023
12/22/2023	101-12-1301-2023	RICHARD P. BURGOS	11,300.00	December 28, 2023
12/22/2023	101-12-1302-2023	RODOLFO P. DE GUZMAN	7,500.00	December 28, 2023
12/22/2023	101-12-1303-2023	RODOLFO P. DE GUZMAN	2,000.00	December 28, 2023
12/22/2023	101-12-1304-2023	DOST-STII PASS THROUGH ACCOUNT	286,821.69	December 28, 2023
12/22/2023	101-12-1305-2023	JOZAH L. AVANZADO	15,488.54	December 28, 2023
12/22/2023	101-12-1306-2023	STII EMPLOYEES ASSOCIATION	139,148.00	December 28, 2023
12/22/2023	101-12-1307-2023	STII EMPLOYEES ASSOCIATION	56,650.00	December 28, 2023
12/27/2023	101-12-1308-2023	BTR FOR THE ACCOUNT OF DOST-STII	34,010.66	December 29, 2023
12/27/2023	101-12-1309-2023	HUMPREY C. LEBRILLA	9,078.78	December 28, 2023
12/27/2023	101-12-1310-2023	ESMERALDO S. ESTORNINOS	6,294.68	December 28, 2023
12/27/2023	101-12-1311-2023	AVEGAIL T. CANONCE	3,574.03	December 28, 2023
12/27/2023	101-12-1312-2023	SIMPLETON S. IGUIZ	390.73	December 28, 2023
12/27/2023	101-12-1313-2023	LIBCAP SUPER EXPRESS CORPORATION	77,936.25	December 28, 2023
12/27/2023	101-12-1314-2023	U-BIX CORPORATION	11,676.42	December 28, 2023
12/27/2023	101-12-1315-2023	U-BIX CORPORATION	3,099.60	December 28, 2023
12/27/2023	101-12-1316-2023	U-BIX CORPORATION	3,368.92	December 28, 2023
12/27/2023	101-12-1317-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	5,272.50	January 02, 2024
12/27/2023	101-12-1319-2023	DOST-STII PASS THROUGH ACCOUNT	1,569,584.23	December 27, 2023
12/27/2023	101-12-1320-2023	DOST-STII PASS THROUGH ACCOUNT	233,000.00	December 28, 2023
12/27/2023	101-12-1321-2023	HANNAH T. BARRIENTOS	28,500.00	December 28, 2023
12/27/2023	101-12-1322-2023	GERALDINE B. DUCUSIN	28,500.00	December 28, 2023
12/27/2023	101-12-1323-2023	JAQUELINE C. BALLESTEROS	17,100.00	December 28, 2023
12/27/2023	101-12-1324-2023	MONA CARINA E. MONTEVIRGEN	19,495.45	December 29, 2023
12/27/2023	101-12-1325-2023	MANILA WATER COMPANY, INC.	9,973.17	December 29, 2023
12/28/2023	101-12-1327-2023	STII EMPLOYEES ASSOCIATION	90,900.00	December 29, 2023
12/28/2023	101-12-1328-2023	JACQUELINE R. PARAIRO	9,923.87	December 29, 2023
12/28/2023	101-12-1329-2023	KRISTINE ERIKA L. AGUSTIN	17,799.42	December 29, 2023
12/28/2023	101-12-1330-2023	RYANN P. GAPI	2,218.79	December 29, 2023
12/28/2023	101-12-1331-2023	PROGRESSIVE PRINTING PALACE, INC.	30,984.84	December 29, 2023
12/28/2023	101-12-1332-2023	BTR FOR THE ACCOUNT OF DOST-STII	199.50	January 02, 2024
12/28/2023	101-12-1333-2023	HANNAH T. BARRIENTOS	20,000.00	December 29, 2023
12/28/2023	101-12-1334-2023	HANNAH T. BARRIENTOS	5,000.00	December 29, 2023
12/28/2023	101-12-1335-2023	COOL ADS DESIGNS AND PRINT INC.	13,997.81	December 29, 2023
12/28/2023	101-12-1336-2023	BTR FOR THE ACCOUNT OF DOST-STII	69.00	December 29, 2023
12/28/2023	101-12-1337-2023	HAIMOBILIA ENTERPRISE	15,616.07	January 02, 2024
		TOTAL AMOUNT	18,843,688.71	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD