

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: 184
 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch
 MDS SUB ACCOUNT NO: 2182-9006-32

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
11/22/2023	184-11-197-2023	RESTY R. BALILA	18,934.67	December 18, 2023
11/29/2023	184-11-203-2023	BOTE CENTRAL INC.	37,478.57	December 12, 2023
11/29/2023	184-11-204-2023	DIELLES APIARY AND MEADERY INC.	60,480.00	December 12, 2023
11/29/2023	184-11-205-2023	THEO AND PHILO CHOCOLATE FACTORY INC.	50,255.35	December 14, 2023
11/29/2023	184-11-206-2023	SANGKUTSA FOOD PRODUCTS INC.	34,241.78	December 14, 2023
11/30/2023	184-11-207-2023	AYANG'S PLACE DORMITEL	5,937.50	December 07, 2023
11/30/2023	184-11-208-2023	ROMMEL M. AZUCENA JR.	2,450.00	December 05, 2023
11/30/2023	184-11-209-2023	JOMAR G. RABANERA	2,450.00	December 05, 2023
11/30/2023	184-11-210-2023	CINDY B. TAWALI	2,450.00	December 05, 2023
11/30/2023	184-11-211-2023	MARIEVIC V. NARQUITA	2,450.00	December 05, 2023
11/30/2023	184-11-212-2023	UMALI, EIREEN VIBAL (UPSOUTH TRAVEL AND TOURS	60,804.00	December 13, 2023
12/04/2023	184-12-213-2023	MARX LENNIN G. HALILI	16,626.31	December 07, 2023
12/04/2023	184-12-214-2023	JELMA P. MADERA	13,303.58	December 07, 2023
12/04/2023	184-12-215-2023	JOMAR G. RABANERA	17,689.03	December 07, 2023
12/06/2023	184-12-216-2023	DOST-STII PASS THROUGH ACCOUNT	45,371.54	December 07, 2023
12/06/2023	184-12-217-2023	ERICA JEAN MAZO	17,092.40	December 07, 2023
12/06/2023	184-12-218-2023	GEMMA C. LINTAN	17,092.40	December 07, 2023
12/06/2023	184-12-219-2023	ZENNY ROSE CADORNIGA	17,092.40	December 11, 2023
12/06/2023	184-12-220-2023	ROSALINDA C. CALLO	17,092.40	December 11, 2023
12/06/2023	184-12-221-2023	SHEVA MAE R. OCTOBRE	17,092.40	December 11, 2023
12/06/2023	184-12-222-2023	KIT SYMMON KESSEY L. ROJAS	17,092.40	December 11, 2023
12/06/2023	184-12-223-2023	NELLY A. NGANAY	10,000.00	December 28, 2023
12/06/2023	184-12-224-2023	STII ATM PAYROLL FOA BIR#000-846-919	12,330.00	December 11, 2023
12/06/2023	184-12-225-2023	STII ATM PAYROLL FOA BIR#000-846-919	3,980.71	December 11, 2023
12/06/2023	184-12-226-2023	APERFECTTRAVEL AND TOURS (MELANY F. ZAGADA)	110,548.00	December 18, 2023
12/12/2023	184-12-227-2023	MARIEVIC V. NARQUITA	23,040.00	December 13, 2023
12/12/2023	184-12-228-2023	IMAX PRODUCTIONS	206,250.00	December 18, 2023
12/12/2023	184-12-229-2023	LACRE (FRAL) TRANSPORT CORP.	19,000.00	December 28, 2023
12/13/2023	184-12-230-2023	NELLY A. NGANAY	400.00	December 28, 2023
12/13/2023	184-12-231-2023	DOST-STII PASS THROUGH ACCOUNT	17,860.00	December 22, 2023
12/13/2023	184-12-232-2023	WORLD CRUISERS ADVENTURE TRAVEL AND TOURS INC.	97,093.00	December 28, 2023
12/13/2023	184-12-233-2023	NELLY A. NGANAY	3,445.00	December 28, 2023
12/14/2023	184-12-234-2023	RIANA AGATHA PANGINDIAN	17,955.00	December 20, 2023
12/14/2023	184-12-235-2023	ANTONIO R. CAPINPIN III	6,120.00	December 19, 2023
12/14/2023	184-12-236-2023	MARK ANDREW VILLANUEVA	6,120.00	December 19, 2023
12/14/2023	184-12-237-2023	JOHN LOUVER P. PATRIARCA	6,120.00	December 19, 2023
12/14/2023	184-12-238-2023	MARX LENNIN G. HALILI	6,120.00	December 19, 2023
12/14/2023	184-12-239-2023	ESMERALDO S. ESTORNINOS	6,120.00	December 19, 2023
12/14/2023	184-12-240-2023	RIANA AGATHA PANGINDIAN	6,120.00	December 20, 2023
12/14/2023	184-12-241-2023	MARK ANDREW VILLANUEVA	17,955.00	December 20, 2023
12/14/2023	184-12-242-2023	ZHAIRYN BENGWAYAN	6,120.00	December 19, 2023
12/14/2023	184-12-243-2023	HENRY A. DE LEON	6,120.00	December 19, 2023
12/13/2023	184-12-244-2023	DOST-STII PASS THROUGH ACCOUNT	7,278.00	December 22, 2023
12/18/2023	184-12-245-2023	DOST-STII PASS THROUGH ACCOUNT	17,860.00	December 22, 2023
12/18/2023	184-12-246-2023	ANTONIO R. CAPINPIN III	5,250.00	December 28, 2023
12/18/2023	184-12-247-2023	JEFFREY T. CENTENO	5,250.00	December 28, 2023
12/18/2023	184-12-248-2023	RIANA AGATHA PANGINDIAN	5,250.00	January 02, 2023
12/18/2023	184-12-249-2023	ESTHER KEZIAH M. RAPAS	5,250.00	December 28, 2023
12/18/2023	184-12-250-2023	MARX LENNIN G. HALILI	5,250.00	December 28, 2023
12/18/2023	184-12-251-2023	MARK ANDREW VILLANUEVA	5,250.00	January 02, 2023
12/18/2023	184-12-252-2023	MARK ANDREW VILLANUEVA	17,955.00	January 02, 2023
12/18/2023	184-12-253-2023	RIANA AGATHA PANGINDIAN	17,955.00	January 02, 2023
12/18/2023	184-12-254-2023	UMALI, EIREEN VIBAL (UPSOUTH TRAVEL AND TOURS	101,003.00	December 28, 2023

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: 184
 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch
 MDS SUB ACCOUNT NO: 2182-9006-32

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/18/2023	184-12-255-2023	VIA MARE CORPORATION	60,468.75	December 28, 2023
12/19/2023	184-12-256-2023	XYRUS IVAN B. DE GRACIA	36,950.00	December 28, 2023
12/14/2023	184-12-257-2023	DOST-STII PASS THROUGH ACCOUNT	17,394.62	December 22, 2023
12/20/2023	184-12-258-2023	JOMAR G. RABANERA	19,402.43	December 28, 2023
12/20/2023	184-12-259-2023	DOST-STII PASS THROUGH ACCOUNT	29,702.22	December 22, 2023
12/20/2023	184-12-260-2023	JOMAR G. RABANERA	3,800.00	December 28, 2023
12/20/2023	184-12-261-2023	DOST-STII PASS THROUGH ACCOUNT	8,000.00	December 27, 2023
12/25/2023	184-12-262-2023	DOST-STII PASS THROUGH ACCOUNT	15,000.00	December 27, 2023
12/20/2023	184-12-263-2023	MARK ANDREW VILLANUEVA	17,955.00	January 02, 2023
12/20/2023	184-12-264-2023	RIANA AGATHA PANGINDIAN	17,955.00	January 02, 2023
12/20/2023	184-12-265-2023	PURPLEBUG INC.	468,750.00	January 05, 2023
12/20/2023	184-12-266-2023	DOST-STII PASS THROUGH ACCOUNT	5,625.00	December 27, 2023
12/21/2023	184-12-267-2023	DOST-STII PASS THROUGH ACCOUNT	58,500.00	December 27, 2023
12/21/2023	184-12-268-2023	DOST-STII PASS THROUGH ACCOUNT	23,761.78	December 27, 2023
12/21/2023	184-12-269-2023	JOMAR G. RABANERA	15,863.47	December 28, 2023
12/21/2023	184-12-270-2023	RICHARD P. BURGOS	24,640.00	December 28, 2023
12/21/2023	184-12-271-2023	MARIEVIC V. NARQUITA	7,680.00	December 28, 2023
12/22/2023	184-12-272-2023	DOST-STII PASS THROUGH ACCOUNT	51,001.06	December 27, 2023
12/27/2023	184-12-273-2023	EPARTNERS SOLUTIONS, INC.	37,418.00	December 29, 2023
12/27/2023	184-12-274-2023	THE VALUE SYSTEMS INTEGRATION INC.	17,982.15	December 29, 2023
12/29/2023	184-12-275-2023	STII ATM PAYROLL FOA BIR#000-846-919	52,695.00	December 29, 2023
12/29/2023	184-12-276-2023	STII ATM PAYROLL FOA BIR#000-846-919	47,050.61	December 29, 2023
12/29/2023	184-12-277-2023	STII ATM PAYROLL FOA BIR#000-846-919	29,729.84	December 29, 2023
		TOTAL AMOUNT	2,323,169.37	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD