

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of DECEMBER 2022

DEPARTMENT: Department of Science and Technology
 AGENCY : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 FUND CODE : 101
 MDS-GSB BRANCH: Land Bank of the Philippines, Bicutan (DOST) Branch
 MDS SUB ACCOUNT NO: 2182-90007-1

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
04/11/2022	101-11-826-2022	RICHARD P. BURGOS	6,409.72	December 07, 2022
11/24/2022	101-11-919-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	7,275.00	December 07, 2022
11/24/2022	101-11-920-2022	MARIEVIC V. NARQUITA	5,145.00	December 07, 2022
11/24/2022	101-11-921-2022	NTT DATA PHILIPPINES. INC.	12,341.27	December 07, 2022
11/24/2022	101-11-922-2022	MARIA FE B. SINGSON	11,400.00	December 07, 2022
02/12/2022	101-12-928-2022	ABIA P. DYCAUSING	15,395.11	December 07, 2022
01/12/2022	101-12-930-2022	JONA M. BERNAL	28,500.00	December 07, 2022
01/12/2022	101-12-931-2022	BENEDICT P. CAGAANAN	27,733.00	December 09, 2022
02/12/2022	101-12-932-2022	KARENE E. RAMIREZ	9,392.97	December 05, 2022
02/12/2022	101-12-933-2022	JEAN B. ARABES	23,745.96	December 05, 2022
02/12/2022	101-12-934-2022	STII ATM PAYROLL	417,067.83	December 05, 2022
02/12/2022	101-12-935-2022	ARLENE E. CENTENO, SDO	49,613.77	December 05, 2022
06/12/2022	101-12-936-2022	RODOLFO P. DE GUZMAN	2,000.00	December 09, 2022
06/12/2022	101-12-937-2022	RODOLFO P. DE GUZMAN	10,000.00	December 09, 2022
06/12/2022	101-12-938-2022	ANGELITA V. MIRANDA	8,550.00	December 09, 2022
06/12/2022	101-12-939-2022	BEBELAN A. MADERA	6,175.00	December 09, 2022
06/12/2022	101-12-940-2022	NIÑO REY S. MIRANDA	10,640.00	December 09, 2022
06/12/2022	101-12-941-2022	JEREMIAH D. HERNANDEZ	5,335.00	December 09, 2022
06/12/2022	101-12-942-2022	JOY M. LAZCANO	2,989.50	December 09, 2022
06/12/2022	101-12-943-2022	KARENE A. ONG	7,600.00	December 09, 2022
06/12/2022	101-12-944-2022	ELMER B. GENERALAO	5,102.00	December 09, 2022
06/12/2022	101-12-945-2022	JACQUELINE C. BALLESTEROS	2,750.00	December 09, 2022
06/12/2022	101-12-946-2022	MICHAEL M. BINONDO	2,520.00	December 14, 2022
06/12/2022	101-12-947-2022	MARK JAYSON U. SISON	2,520.00	December 14, 2022
06/12/2022	101-12-948-2022	LYNDERLITTLE M. MAGLAQUE	5,096.00	December 14, 2022
06/12/2022	101-12-949-2022	STII ATM PAYROLL	252,352.76	December 09, 2022
06/12/2022	101-12-950-2022	LYNDERLITTLE M. MAGLAQUE	884.79	December 14, 2022
07/12/2022	101-12-951-2022	MARY MARGARET O. QUE (EXEQ CONSULTING SERVICE)	121,875.00	December 22, 2022
07/12/2022	101-12-952-2022	VASTCON ASIA CONSTRUCTION INC.	88,200.00	December 23, 2022
07/12/2022	101-12-954-2022	GENAMPLIFY TECHNOLOGIES, INC.	7,571.43	December 14, 2022
07/12/2022	101-12-955-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	6,822.98	December 14, 2022
07/12/2022	101-12-956-2022	WORDPRINT OFFICE SUPPLIES TRADING	1,836.07	December 23, 2022
07/12/2022	101-12-957-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	3,049.68	December 14, 2022
07/12/2022	101-12-958-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	3,395.00	December 22, 2022
07/12/2022	101-12-959-2022	INNOVE 8 MARKETING	78,281.25	December 23, 2022
07/12/2022	101-12-960-2022	MARIA FE B. SINGSON	4,750.00	December 14, 2022
07/12/2022	101-12-961-2022	KEVIN CONRAD T. TANSIONGCO	4,750.00	December 14, 2022
07/12/2022	101-12-962-2022	BRYAN BOY C. CORTEZ	2,410.56	December 14, 2022
07/12/2022	101-12-963-2022	ROSALIE A. MACASPAC	8,425.31	December 14, 2022
07/12/2022	101-12-964-2022	RIALYN D. ESPIJON	6,002.34	December 15, 2022
07/12/2022	101-12-965-2022	RHEA ROWENA U. APOLINARIO	4,374.58	December 14, 2022
07/12/2022	101-12-966-2022	HELARIO B. SUPAZ	2,937.30	December 14, 2022
07/12/2022	101-12-967-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	163,105.50	December 22, 2022
09/12/2022	101-12-968-2022	AVEGAIL T. CANONCE	7,496.50	December 14, 2022
09/12/2022	101-12-969-2022	HUMPREY C. LEBRILLA	8,015.62	December 14, 2022
09/12/2022	101-12-970-2022	GERRY B. ESCALERA	5,775.47	December 14, 2022
12/12/2022	101-12-971-2022	STII ATM PAYROLL	815,579.53	December 14, 2022
12/12/2022	101-12-972-2022	STII ATM PAYROLL	15,300.00	December 14, 2022
12/13/2022	101-12-974-2022	STII ATM PAYROLL	285,000.00	December 15, 2022
12/13/2022	101-12-975-2022	CBII PHILIPPINES INTERNATIONAL, INC.	95,796.04	December 23, 2022
12/13/2022	101-12-976-2022	RICHARD P. BURGOS	9,848.40	December 22, 2022
12/13/2022	101-12-977-2022	REYNALDO A. MORALES JR.	1,500.00	December 22, 2022
12/13/2022	101-12-978-2022	DQS CERTIFICATION PHILS. INC.	55,125.00	December 22, 2022

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For the month of **DECEMBER 2022**


DEPARTMENT: **Department of Science and Technology**
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
 FUND CODE : **101**
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/13/2022	101-12-979-2022	CAREER CLINIC & ENTERPRISE SOLUTIONS INC.	262,500.00	December 22, 2022
12/13/2022	101-12-981-2022	RIZA C. FRANCIA	1,910.00	December 23, 2022
12/13/2022	101-12-982-2022	JOY M. LAZCANO	1,488.50	December 22, 2022
12/13/2022	101-12-983-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	2,910.00	December 28, 2022
12/13/2022	101-12-984-2022	MANILA WATER COMPANY, INC.	4,754.25	December 23, 2022
12/13/2022	101-12-985-2022	BIZCORE BUSINESS CENTER OF RESOURCE EMPOWERMENT INC.	62,367.37	December 22, 2022
12/13/2022	101-12-986-2022	LANDBANK OF THE PHILIPPINES	81,589.54	December 14, 2022
12/13/2022	101-12-987-2022	STII EMPLOYEES ASSOCIATION	17,850.01	December 14, 2022
12/13/2022	101-12-988-2022	STII EMPLOYEES ASSOCIATION	15,277.76	December 14, 2022
12/13/2022	101-12-989-2022	STII EMPLOYEES ASSOCIATION	51,050.00	December 14, 2022
12/13/2022	101-12-990-2022	STII EMPLOYEES ASSOCIATION	91,342.50	December 14, 2022
12/13/2022	101-12-991-2022	STII EMPLOYEES ASSOCIATION	118,598.32	December 14, 2022
12/14/2022	101-12-993-2022	MW LEADS MANAGEMENT CONSULTING (AUDIE B. MARASIGAN)	168,750.00	December 22, 2022
12/14/2022	101-12-995-2022	LINAR INTERNATIONAL BOOK RESOURCES, INC.	162,782.55	December 23, 2022
12/14/2022	101-12-999-2022	DOST-MPCI	1,400.00	December 22, 2022
12/14/2022	101-12-1000-2022	LLOYD FREDERICK R. MANDAPAT	750.00	December 22, 2022
12/14/2022	101-12-1001-2022	ELLI JOSHUA G. REY	750.00	December 22, 2022
12/14/2022	101-12-1002-2022	AVEGAIL T. CANONCE	750.00	December 22, 2022
12/14/2022	101-12-1003-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	1,746.00	December 22, 2022
12/14/2022	101-12-1004-2022	FAXCABLE INCORPORATED	158,186.07	January 03, 2023
12/14/2022	101-12-1005-2022	NTT DATA PHILIPPINES. INC.	11,953.46	December 22, 2022
12/14/2022	101-12-1006-2022	FRANCEDALE MARKETING	4,785.15	December 22, 2022
12/14/2022	101-12-1007-2022	ANGELITA V. MIRANDA	8,550.00	December 22, 2022
12/14/2022	101-12-1008-2022	KAREN A. ONG	7,600.00	December 22, 2022
12/14/2022	101-12-1009-2022	LLOYD FREDERICK R. MANDAPAT	1,500.00	December 22, 2022
12/14/2022	101-12-1012-2022	STII ATM PAYROLL	605,543.50	December 27, 2022
12/14/2022	101-12-1014-2022	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	16,875.00	December 22, 2022
12/14/2022	101-12-1015-2022	U-BIX CORPORATION	3,674.47	December 23, 2022
12/14/2022	101-12-1016-2022	U-BIX CORPORATION	3,728.76	December 23, 2022
12/14/2022	101-12-1017-2022	U-BIX CORPORATION	4,917.36	December 23, 2022
12/14/2022	101-12-1018-2022	HACKETT SECURITY AGENCY	129,901.77	December 23, 2022
12/22/2022	101-12-1019-2022	JFLORNIE COMMERCIAL	26,765.00	January 03, 2023
12/14/2022	101-12-1020-2022	MA. LOTUSLEI P. DIMAGIBA	640.00	December 22, 2022
12/14/2022	101-12-1021-2022	BUREAU OF TREASURY	1,330.00	December 23, 2022
12/15/2022	101-12-1022-2022	MA. TERESA M. ROSQUETA, SDO	15,935.12	December 22, 2022
12/15/2022	101-12-1023-2022	ELMER B. GENERALAO	601.00	December 22, 2022
12/15/2022	101-12-1024-2022	ELMER B. GENERALAO	4,634.00	December 22, 2022
12/14/2022	101-12-1025-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	315.25	December 28, 2022
12/15/2022	101-12-1025-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	1,012.68	December 28, 2022
12/21/2022	101-12-1025-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	69,112.50	December 28, 2022
12/14/2022	101-12-1027-2022	BEBELAN A. MADERA	6,175.00	December 22, 2022
12/15/2022	101-12-1028-2022	NIÑO REY S. MIRANDA	13,300.00	January 03, 2023
12/15/2022	101-12-1029-2022	JOY M. LAZCANO	4,290.00	December 28, 2022
12/15/2022	101-12-1030-2022	JOY M. LAZCANO	1,011.00	December 22, 2022
12/15/2022	101-12-1031-2022	U-BIX CORPORATION	6,300.00	December 23, 2022
12/15/2022	101-12-1033-2022	TOLETE'S FOOD SERVICE (EDEN T. MALDIA)	47,190.50	January 03, 2023
12/16/2022	101-12-1034-2022	EDUKSINE PRODUCTION CORPORATION	28,000.00	December 28, 2022
12/16/2022	101-12-1035-2022	INES M. BASAEN	34,200.00	December 22, 2022
12/19/2022	101-12-1036-2022	STII ATM PAYROLL	339,388.20	December 21, 2022
12/19/2022	101-12-1037-2022	STII ATM PAYROLL	308,595.99	December 27, 2022
12/20/2022	101-12-1038-2022	STII ATM PAYROLL	1,140,000.00	December 21, 2022

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 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/20/2022	101-12-1039-2022	RODOLFO P. DE GUZMAN	7,500.00	December 22, 2022
12/20/2022	101-12-1039-2022	RODOLFO P. DE GUZMAN	2,000.00	December 22, 2022
12/20/2022	101-12-1040-2022	MERALCO	247,573.60	December 23, 2022
12/20/2022	101-12-1041-2022	LADY DIANE A. BUSTAMANTE	48,148.23	December 22, 2022
12/20/2022	101-12-1042-2022	KATHLEEN ANNE M. TABLIZO	4,491.26	December 22, 2022
07/12/2022	101-12-1043-2022	ARTEMISPLUS EXPRESS INC.	22,500.00	December 22, 2022
12/21/2022	101-12-1044-2022	HELARIO B. SUPAZ	3,426.84	December 28, 2022
12/21/2022	101-12-1046-2022	JONA M. BERNAL	5,500.00	December 28, 2022
12/21/2022	101-12-1048-2022	TANGERINE PRINT SHOP	7,734.38	January 03, 2023
12/23/2022	101-12-1053-2022	MARIA HERSHEY B. CASTRO	68,572.56	January 03, 2023
12/23/2022	101-12-1054-2022	STII ATM PAYROLL	366,081.70	December 28, 2022
12/23/2022	101-12-1055-2022	GERRY B. ESCALERA	9,602.59	December 28, 2022
12/23/2022	101-12-1056-2022	GELMI LIBERTY M. MIRANDA	17,867.18	December 28, 2022
12/23/2022	101-12-1057-2022	HUMPREY C. LEBRILLA	8,065.95	December 28, 2022
12/23/2022	101-12-1058-2022	AVEGAIL T. CANONCE	7,496.50	January 03, 2023
12/27/2022	101-12-1060-2022	VASTCON ASIA CONSTRUCTION INC.	220,883.04	January 03, 2023
12/27/2022	101-12-1061-2022	STII ATM PAYROLL	147,000.00	December 29, 2022
12/28/2022	101-12-1062-2022	GERRY B. ESCALERA	5,000.00	January 03, 2023
12/28/2022	101-12-1063-2022	GELMI LIBERTY M. MIRANDA	5,000.00	January 03, 2023
12/28/2022	101-12-1064-2022	STII EMPLOYEES ASSOCIATION	16,432.95	January 03, 2023
12/28/2022	101-12-1065-2022	STII EMPLOYEES ASSOCIATION	18,891.45	January 03, 2023
12/28/2022	101-12-1066-2022	STII ATM PAYROLL	1,321,571.68	December 29, 2022
12/28/2022	101-12-1067-2022	BTr for the Account of DOST-STII	3,687.50	January 03, 2023
12/28/2022	101-12-1068-2022	GERRY B. ESCALERA	7,380.32	January 03, 2023
12/28/2022	101-12-1069-2022	LADY DIANE A. BUSTAMANTE	23,750.00	January 03, 2023
12/28/2022	101-12-1070-2022	JACHIN JANE O. ABERILLA	23,750.00	January 03, 2023
12/28/2022	101-12-1071-2022	MARIA HERSHEY B. CASTRO	19,516.94	January 03, 2023
12/28/2022	101-12-1072-2022	JOSE HERMINIO D. SANDOVAL	23,750.00	January 03, 2023
12/28/2022	101-12-1073-2022	STII EMPLOYEES ASSOCIATION	10,223.18	January 03, 2023
12/28/2022	101-12-1074-2022	STII EMPLOYEES ASSOCIATION	550.00	January 03, 2023
12/28/2022	101-12-1075-2022	STII EMPLOYEES ASSOCIATION	75,000.00	January 03, 2023
12/28/2022	101-12-1076-2022	STII ATM PAYROLL	114,770.31	December 29, 2022
12/28/2022	101-12-1077-2022	JOSE HERMINIO D. SANDOVAL	13,813.82	January 03, 2023
12/28/2022	101-12-1078-2022	MANUEL F. MENDOZA	4,561.87	January 03, 2023
12/28/2022	101-12-1079-2022	NORLY B. VILLAR	19,464.28	January 03, 2023
12/28/2022	101-12-1080-2022	MA. LILIBETH PADILLA	22,857.22	January 03, 2023
12/28/2022	101-12-1081-2022	JACHIN JANE O. ABERILLA	4,322.05	January 03, 2023
12/28/2022	101-12-1082-2022	LADY DIANE A. BUSTAMANTE	6,967.53	January 03, 2023
			9,736,041.75	

Prepared by:

MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

ARLENE E. CENTENO
 CHIEF-FAD