

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of July 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 |
|------------|-----------------|---|------------|---|
| 06/19/2023 | 101-06-522-2023 | ALLAN MAURO V. MARFAL | 6,428.75 | July 21, 2023 |
| 06/27/2023 | 101-06-524-2023 | REYNALDO A. MORALES JR. | 3,750.00 | July 05, 2023 |
| 06/21/2023 | 101-06-542-2023 | TOLETE'S FOOD SERVICES (EDEN T. MALDIA) | 39,285.00 | July 05, 2023 |
| 06/26/2023 | 101-06-561-2023 | LIBCAP SUPER EXPRESS CORPORATION | 34,348.65 | July 06, 2023 |
| 07/03/2023 | 101-07-562-2023 | PLAINSCALE360 MEDIA PRODUCTIONS | 854,567.13 | July 07, 2023 |
| 07/04/2023 | 101-07-563-2023 | GREAT BOOKS TRADING | 13,850.10 | July 06, 2023 |
| 07/04/2023 | 101-07-564-2023 | STII ATM PAYROLL | 468,040.95 | July 06, 2023 |
| 07/04/2023 | 101-07-566-2023 | LJB PRINTING SERVICES | 104,062.50 | August 01, 2023 |
| 07/06/2023 | 101-07-567-2023 | STII Employees Association | 76,062.50 | August 02, 2023 |
| 07/05/2023 | 101-07-568-2023 | JACQUELINE C. BALLESTEROS | 2,184.05 | July 10, 2023 |
| 07/05/2023 | 101-07-569-2023 | OSCAR L. VALENZUELA | 52,603.61 | July 07, 2023 |
| 07/05/2023 | 101-07-570-2023 | GELMI LIBERTY M. MIRANDA | 14,250.00 | July 14, 2023 |
| 07/05/2023 | 101-07-571-2023 | MARK ANDREW M. VILLANUEVA | 14,250.00 | July 14, 2023 |
| 07/05/2023 | 101-07-572-2023 | CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC. | 8,437.50 | July 14, 2023 |
| 07/05/2023 | 101-07-573-2023 | CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC. | 8,437.50 | July 14, 2023 |
| 07/06/2023 | 101-07-574-2023 | RICHARD P. BURGOS | 41,850.11 | July 07, 2023 |
| 07/06/2023 | 101-07-575-2023 | RICHARD P. BURGOS | 11,300.00 | July 07, 2023 |
| 07/06/2023 | 101-07-576-2023 | RICHARD P. BURGOS | 59,441.78 | July 07, 2023 |
| 07/06/2023 | 101-07-577-2023 | JOSE ANGELO CASTRO | 10,000.00 | July 14, 2023 |
| 07/06/2023 | 101-07-578-2023 | BEBELAN A. MADERA | 6,175.00 | July 12, 2023 |
| 07/06/2023 | 101-07-579-2023 | KAREN A. ONG | 8,075.00 | July 12, 2023 |
| 07/06/2023 | 101-07-580-2023 | ANGELITA V. MADERA | 9,500.00 | July 12, 2023 |
| 07/06/2023 | 101-07-581-2023 | AVEGAIL T. CANONCE | 5,246.67 | July 12, 2023 |
| 07/06/2023 | 101-07-582-2023 | ESMERALDO S. ESTORNINOS | 5,180.91 | July 12, 2023 |
| 07/06/2023 | 101-07-583-2023 | HUMPREY C. LEBRILLA | 4,481.42 | July 12, 2023 |
| 07/06/2023 | 101-07-584-2023 | CBII PHILIPPINES INTERNATIONAL, INC. | 95,372.90 | July 13, 2023 |
| 07/10/2023 | 101-07-585-2023 | ALAN C. TAULE | 2,640.00 | July 13, 2023 |
| 07/10/2023 | 101-07-586-2023 | RAYBAN V. LEGASPI | 2,640.00 | July 14, 2023 |
| 07/10/2023 | 101-07-587-2023 | MARK JAYSON U. SISON | 2,640.00 | July 13, 2023 |
| 07/10/2023 | 101-07-588-2023 | HUMPREY C. LEBRILLA | 2,640.00 | July 13, 2023 |
| 07/10/2023 | 101-07-589-2023 | MC GYVER C. BASAYA | 2,640.00 | July 13, 2023 |
| 07/10/2023 | 101-07-590-2023 | ROWEL S. HUERA | 2,640.00 | July 13, 2023 |
| 07/10/2023 | 101-07-591-2023 | REYNALDO A. MORALES JR. | 2,640.00 | July 13, 2023 |
| 07/10/2023 | 101-07-592-2023 | KHASIAN EUNICE M. ROMULO | 3,750.00 | July 14, 2023 |
| 07/10/2023 | 101-07-593-2023 | CINDY B. TAWALI | 3,750.00 | July 14, 2023 |
| 07/10/2023 | 101-07-594-2023 | JEREMIAH D. HERNANDEZ | 4,275.00 | July 14, 2023 |
| 07/10/2023 | 101-07-595-2023 | MARIEVIC V. NARQUITA | 1,800.00 | July 21, 2023 |
| 07/10/2023 | 101-07-596-2023 | GERALDINE B. DUCUSIN | 15,000.00 | July 14, 2023 |
| 07/10/2023 | 101-07-597-2023 | CHESTER G. FRANCISCO | 7,500.00 | July 14, 2023 |
| 07/10/2023 | 101-07-598-2023 | JONA M. BERNAL | 2,880.00 | July 21, 2023 |
| 07/10/2023 | 101-07-599-2023 | PAMELA DENIZE V. CASTILLO | 14,250.00 | July 14, 2023 |
| 07/10/2023 | 101-07-600-2023 | MEEK PEER C. RABACAL | 14,250.00 | July 14, 2023 |
| 07/10/2023 | 101-07-601-2023 | JANPAC REALITY AND DEVELOPMENT - Janwell Pacio | 145,265.63 | July 17, 2023 |
| 07/10/2023 | 101-07-602-2023 | TPH CATERING AND EVENTS SERVICES | 70,556.50 | July 25, 2023 |
| 07/10/2023 | 101-07-603-2023 | JEN LIN CORPORATE GIVEAWAYS | 43,664.06 | July 27, 2023 |
| 07/10/2023 | 101-07-604-2023 | RPD CHEM ENTERPRISES | 18,086.24 | July 27, 2023 |
| 07/10/2023 | 101-07-605-2023 | NER Y. MERCADO (PVM CANTEEN) | 56,430.00 | July 20, 2023 |
| 07/10/2023 | 101-07-606-2023 | TOLETE'S FOOD SERVICES (EDEN T. MALDIA) | 13,300.00 | July 24, 2023 |
| 07/10/2023 | 101-07-607-2023 | U-BIX CORPORATION | 3,823.05 | July 21, 2023 |
| 07/10/2023 | 101-07-608-2023 | U-BIX CORPORATION | 1,550.47 | July 24, 2023 |
| 07/10/2023 | 101-07-609-2023 | U-BIX CORPORATION | 4,769.52 | July 21, 2023 |
| 07/10/2023 | 101-07-610-2023 | DESSA D. MADERAL | 21,415.95 | July 14, 2023 |
| 07/10/2023 | 101-07-611-2023 | CHESTER G. FRANCISCO | 22,624.40 | July 14, 2023 |
| 07/10/2023 | 101-07-612-2023 | RUTH L. DONDOYANO | 17,480.68 | July 13, 2023 |
| 07/10/2023 | 101-07-613-2023 | CBII PHILIPPINES INTERNATIONAL, INC. | 1,384.45 | July 21, 2023 |
| 07/10/2023 | 101-07-614-2023 | U-BIX CORPORATION | 5,237.40 | July 21, 2023 |
| 07/10/2023 | 101-07-615-2023 | DREAMVENTURES PROPERTY MANAGEMENT CORPORATION | 443,695.31 | July 27, 2023 |
| 07/10/2023 | 101-07-616-2023 | STII ATM PAYROLL | 242,294.50 | July 13, 2023 |
| 07/10/2023 | 101-07-617-2023 | GOLD LINE TOURS INC. | 12,350.00 | July 14, 2023 |
| 07/10/2023 | 101-07-618-2023 | JASMIN JOYCE O. SEVILLA | 15,000.00 | July 14, 2023 |
| 07/10/2023 | 101-07-619-2023 | CARMELA P. AGUISANDA | 20,940.55 | July 14, 2023 |
| 07/11/2023 | 101-07-620-2023 | KRIXIA ZHIENELLE A. SUBINGSUBING | 14,250.00 | July 14, 2023 |
| 07/11/2023 | 101-07-621-2023 | NATIONAL PRINTING OFFICE | 500.00 | July 14, 2023 |
| 07/11/2023 | 101-07-622-2023 | RICHARD P. BURGOS | 698,630.17 | July 13, 2023 |
| 07/11/2023 | 101-07-623-2023 | ARLENE E. CENTENO | 64,731.44 | July 17, 2023 |
| 07/11/2023 | 101-07-624-2023 | STII ATM PAYROLL | 799,807.80 | July 14, 2023 |
| 07/11/2023 | 101-07-625-2023 | STII ATM PAYROLL | 663,389.65 | July 27, 2023 |
| 07/11/2023 | 101-07-626-2023 | STII ATM PAYROLL | 4,000.00 | July 14, 2023 |
| 07/11/2023 | 101-07-627-2023 | NINO REY S. MIRANDA | 13,300.00 | July 14, 2023 |
| 07/11/2023 | 101-07-628-2023 | GELMI LIBERTY M. MIRANDA | 22,800.00 | July 17, 2023 |

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For the month of July 2023

DEPARTMENT: Department of Science and Technology
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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 |
|------------|-----------------|---|----------------------|-----------------------------------|
| 07/11/2023 | 101-07-629-2023 | CARLO O. NEBRIA | 3,369.00 | July 21, 2023 |
| 07/12/2023 | 101-07-630-2023 | CSC FISCAL AUTONOMY RECEIPTS | 27,400.00 | July 17, 2023 |
| 07/12/2023 | 101-07-631-2023 | JOSE ANGELO CASTRO | 20,000.00 | July 14, 2023 |
| 07/12/2023 | 101-07-632-2023 | CHITO N. ANGELES | 6,534.79 | July 27, 2023 |
| 07/12/2023 | 101-07-633-2023 | MARIEVIC V. NARQUITA | 2,640.00 | July 14, 2023 |
| 07/12/2023 | 101-07-635-2023 | CATHOLIC MASS MEDIA AWARDS FOUNDATION, INC. | 24,000.00 | July 20, 2023 |
| 07/12/2023 | 101-07-636-2023 | LYNDERLITTE M. MAGLAQUE | 3,600.00 | July 24, 2023 |
| 07/12/2023 | 101-07-637-2023 | SIMPLETON S. IGUIZ | 5,370.19 | July 20, 2023 |
| 07/12/2023 | 101-07-638-2023 | MA. TERESA M. ROSQUETA | 3,000.00 | July 21, 2023 |
| 07/12/2023 | 101-07-640-2023 | WORK HABITS TRADING | 18,187.50 | July 24, 2023 |
| 07/13/2023 | 101-07-641-2023 | REYNALDO MORALES JR. | 3,750.00 | August 01, 2023 |
| 07/13/2023 | 101-07-642-2023 | ARJAY C. ESCONDO | 3,750.00 | August 01, 2023 |
| 07/13/2023 | 101-07-643-2023 | SIMPLETION S. IGUIZ | 3,750.00 | August 01, 2023 |
| 07/13/2023 | 101-07-644-2023 | ALAN C. TAULE | 3,750.00 | August 01, 2023 |
| 07/13/2023 | 101-07-645-2023 | RESTY R. BALILA | 5,000.00 | July 20, 2023 |
| 07/13/2023 | 101-07-646-2023 | APERFECTTRAVEL- TRAVEL AND TOURS (MELANY F. ZAGADA) | 142,625.36 | August 01, 2023 |
| 07/13/2023 | 101-07-648-2023 | GERRYVI MAE V. CRISOLOGO | 10,744.65 | July 20, 2023 |
| 07/13/2023 | 101-07-649-2023 | RODOLFO P. DE GUZMAN | 2,000.00 | July 24, 2023 |
| 07/17/2023 | 101-07-650-2023 | PLAINSCALE360 MEDIA PRODUCTIONS | 411,458.28 | July 21, 2023 |
| 07/17/2023 | 101-07-651-2023 | DOST-MPCI | 1,400.00 | July 20, 2023 |
| 07/17/2023 | 101-07-652-2023 | LANDBANK OF THE PHILIPPINES | 70,726.90 | July 20, 2023 |
| 07/17/2023 | 101-07-653-2023 | RODOLFO P. DE GUZMAN | 10,000.00 | July 24, 2023 |
| 07/17/2023 | 101-07-654-2023 | MANILA WATER COMPANY, INC. | 14,013.80 | July 20, 2023 |
| 07/17/2023 | 101-07-655-2023 | MARK JAYSON U. SISON | 742.00 | August 01, 2023 |
| 07/18/2023 | 101-07-656-2023 | BOYSCOUT OF THE PHILIPPINES BP INTERNATIONAL MAKILING | 164,250.00 | August 01, 2023 |
| 07/18/2023 | 101-07-657-2023 | STII ATM PAYROLL | 373,009.07 | July 20, 2023 |
| 07/18/2023 | 101-07-658-2023 | HOTEL OAZIS | 154,279.69 | August 02, 2023 |
| 07/18/2023 | 101-07-659-2023 | ALLAN MAURO V. MARFAL | 3,973.00 | July 28, 2023 |
| 07/19/2023 | 101-07-660-2023 | RUTH L. DONDOYANO | 9,913.35 | July 21, 2023 |
| 07/19/2023 | 101-07-661-2023 | CHESTER G. FRANCISCO | 13,195.71 | July 21, 2023 |
| 07/19/2023 | 101-07-662-2023 | LEVIE ROSE ANN S. MIRANDA | 15,182.22 | July 27, 2023 |
| 07/20/2023 | 101-07-666-2023 | BTr for the Account of DOST-STII | 164.64 | August 02, 2023 |
| 07/20/2023 | 101-07-667-2023 | MERALCO | 265,162.25 | August 02, 2023 |
| 07/20/2023 | 101-07-668-2023 | TIMOTHY JAMES M. DIMACALI | 23,750.00 | August 02, 2023 |
| 07/20/2023 | 101-07-669-2023 | OSCAR L. VALENZUELA | 52,603.61 | August 01, 2023 |
| 07/20/2023 | 101-07-670-2023 | RICHARD P. BURGOS | 59,143.94 | July 27, 2023 |
| 07/20/2023 | 101-07-671-2023 | RICHARD P. BURGOS | 11,300.00 | July 27, 2023 |
| 07/20/2023 | 101-07-672-2023 | RICHARD P. BURGOS | 18,074.97 | July 27, 2023 |
| 07/20/2023 | 101-07-673-2023 | TOLETE'S FOOD SERVICES (EDEN T. MALDIA) | 8,645.00 | July 27, 2023 |
| 07/20/2023 | 101-07-674-2023 | DESSA D. MADERAL | 13,156.04 | July 27, 2023 |
| 07/25/2023 | 101-07-675-2023 | MA. TERESA M. ROSQUETA, SDO | 33,223.25 | August 01, 2023 |
| 07/25/2023 | 101-07-676-2023 | MA. TERESA M. ROSQUETA, SDO | 17,298.75 | August 01, 2023 |
| 07/25/2023 | 101-07-677-2023 | RESTY R. BALILA, SDO | 59,780.00 | August 01, 2023 |
| 07/25/2023 | 101-07-678-2023 | ALAN TAULE | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-679-2023 | ALFON B. NARQUITA | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-680-2023 | MARIEVIC V. NARQUITA | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-681-2023 | MARK JAYSON U. SISON | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-682-2023 | ROMMEL M. AZUCENA JR. | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-683-2023 | ROWEL S. HUERA | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-684-2023 | MC GYVER C. BASAYA | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-685-2023 | JOMAR G. RABANERA | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-686-2023 | RAYBAN V. LEGASPI | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-687-2023 | CINDY B. TAWALI | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-688-2023 | SIMPLETON S. IGUIZ | 5,760.00 | July 27, 2023 |
| 07/25/2023 | 101-07-689-2023 | RONA MAE T. PAMILACAN | 13,602.4000 | August 01, 2023 |
| 07/07/2023 | 101-07-690-2023 | ABIA P. DYCAUSING | 3,679.51 | August 01, 2023 |
| 07/25/2023 | 101-07-691-2023 | REYNALDO A. MORALES JR. | 5,760.00 | July 27, 2023 |
| 07/13/2023 | 101-07-692-2023 | ABIA P. DYCAUSING | 60,938.09 | August 02, 2023 |
| 07/26/2023 | 101-07-693-2023 | STII Employees Association | 18,500.00 | August 01, 2023 |
| 07/26/2023 | 101-07-694-2023 | STII Employees Association | 29,167.66 | August 01, 2023 |
| 07/26/2023 | 101-07-695-2023 | STII Employees Association | 56,900.00 | August 01, 2023 |
| 07/26/2023 | 101-07-696-2023 | LIFEGUARD GABRIEL SECURITY AGENCY, CORPORATION | 126,051.20 | August 02, 2023 |
| 07/26/2023 | 101-07-699-2023 | JOSE ANGELO CASTRO | 30,000.00 | August 02, 2023 |
| 07/26/2023 | 101-07-701-2023 | NINE MEDIA CORPORATION | 2,047,500.00 | August 02, 2023 |
| 07/20/2023 | 101-07-704-2023 | ExeQ Consulting Service | 154,195.65 | August 02, 2023 |
| | | TOTAL AMOUNT | 10,187,967.27 | |

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF FAD