

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of August 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
07/04/2023	101-07-565-2023	TANGERINE PRINT SHOP	39,234.38	August 03, 2023
07/19/2023	101-07-663-2023	CREATIVELINKS TRAVEL AND TOURS, INC.	20,258.00	August 03, 2023
07/19/2023	101-07-664-2023	3 MANTASH GRILL HOUSE	151,762.50	August 03, 2023
07/12/2023	101-07-639-2023	TANGERINE PRINT SHOP (CARLITO CASTILLO)	87,046.88	August 03, 2023
07/13/2023	101-07-647-2023	JCA ARTS AND SIGN TRADING	30,105.50	August 03, 2023
07/25/2023	101-07-697-2023	ONU CONSUMER GOODS TRADING	93,750.00	August 03, 2023
07/25/2023	101-07-698-2023	ROI ENTERPRISES	87,780.00	August 03, 2023
07/25/2023	101-07-700-2023	COREVISORY ENTERPRISES CO.	211,687.50	August 03, 2023
07/26/2023	101-07-702-2023	PEOPLE'S TELEVISION NETWORK, INC. (PTNI)	441,000.00	August 09, 2023
07/26/2023	101-07-703-2023	STII EMPLOYEES ASSOCIATION	130,365.80	August 03, 2023
08/01/2023	101-08-705-2023	ISRAEL CORTES POLANCOS OR AGA'S REFRIGERATION AND AIRCONDITIONING SERVICES	12,730.00	August 03, 2023
08/01/2023	101-08-706-2023	ALLAN MAURO V. MARFAL	4,976.00	August 03, 2023
08/01/2023	101-08-707-2023	NICOLAI V. REYES	23,750.00	August 03, 2023
08/01/2023	101-08-708-2023	LUXENBURG MARKETING INC.	86,598.22	August 10, 2023
08/01/2023	101-08-709-2023	REYNALDO A. MORALES JR.	2,250.00	August 10, 2023
08/01/2023	101-08-710-2023	RICHARD P. BURGOS	3,600.00	August 03, 2023
08/01/2023	101-08-711-2023	CSC NCR (LBP QUEZON AVENUE BRANCH)	9,600.00	August 03, 2023
08/01/2023	101-08-712-2023	MARY CRYSTALLINE T. ARARACAP	27,000.00	August 04, 2023
08/01/2023	101-08-713-2023	JAQUELINE C. BALLESTEROS	285,724.64	August 04, 2023
08/02/2023	101-08-714-2023	I-EQUITY TECHNOLOGIES	16,373.22	August 04, 2023
08/02/2023	101-08-715-2023	ARLENE E. CENTENO, SDO	53,674.98	August 04, 2023
08/02/2023	101-08-716-2023	STII ATM PAYROLL	567,754.78	August 04, 2023
08/02/2023	101-08-717-2023	LOUISA MARIE C. MARQUEZ	41,411.62	August 04, 2023
08/02/2023	101-08-718-2023	MA. AURORA FE L. DAYANGCO	104,093.85	August 04, 2023
08/02/2023	101-08-719-2023	NTT DATA PHILIPPINES, INC.	30,413.14	August 10, 2023
08/02/2023	101-08-720-2023	EIREEN VIBAL UMALI (UPSOUTH TRAVEL AND TOURS)	11,349.00	August 07, 2023
08/02/2023	101-08-721-2023	BICOL 02 AIRCONDITIONING SERVICES	57,375.00	August 07, 2023
08/03/2023	101-08-722-2023	MARIEVIC V. NARQUITA	5,635.70	August 10, 2023
08/03/2023	101-08-723-2023	ARJAY C. ESCONDO	1,780.00	August 11, 2023
08/03/2023	101-08-724-2023	TOLETE'S FOOD SERVICES	31,397.50	August 07, 2023
08/03/2023	101-08-725-2023	TOLETE'S FOOD SERVICES	17,432.50	August 07, 2023
08/03/2023	101-08-726-2023	TOLETE'S FOOD SERVICES	92,625.00	August 14, 2023
08/03/2023	101-08-727-2023	CBII PHILIPPINES INTERNATIONAL INC.	98,257.18	August 07, 2023
08/03/2023	101-08-728-2023	U-BIX CORPORATION	3,171.52	August 08, 2023
08/03/2023	101-08-729-2023	U-BIX CORPORATION	8,467.20	August 08, 2023
08/03/2023	101-08-730-2023	CARBONDIGITAL, INC.	441,840.00	August 09, 2023
08/03/2023	101-08-731-2023	RICHARD P. BURGOS	79,003.04	August 08, 2023
08/03/2023	101-08-732-2023	LRN VENTURES INC.	412,500.00	August 14, 2023
08/04/2023	101-08-733-2023	JEAN MARIE C. ERRASQUIN	7,560.00	August 08, 2023
08/04/2023	101-08-734-2023	CHESTER G. FRANCISCO	22,559.63	August 08, 2023
08/04/2023	101-08-735-2023	DESSA D. MADERAL	21,456.86	August 08, 2023
08/04/2023	101-08-736-2023	RUTH L. DONDOYANO	17,236.93	August 08, 2023
08/04/2023	101-08-737-2023	RONNA MAE T. PAMILACAN	20,077.05	August 09, 2023
08/08/2023	101-08-738-2023	DOST-STII PASS THROUGH ACCOUNT	244,008.49	August 10, 2023
08/08/2023	101-08-739-2023	U-BIX CORPORATION	3,214.05	August 15, 2023
08/08/2023	101-08-740-2023	JOY M. LAZCANO	5,000.00	August 11, 2023
08/08/2023	101-08-741-2023	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC.	8,437.50	August 11, 2023
08/08/2023	101-08-742-2023	AVEGAIL T. CANONCE	2,640.00	August 11, 2023
08/08/2023	101-08-743-2023	RICHARD P. BURGOS	2,640.00	August 11, 2023
08/08/2023	101-08-744-2023	MEGATEXTS PHIL., INC.	98,027.64	August 11, 2023
08/08/2023	101-08-745-2023	BTR FOR THE ACCOUNT OF DOST STII	5,652.18	August 11, 2023
08/09/2023	101-08-746-2023	AVEGAIL T. CANONCE	6,307.98	August 11, 2023
08/09/2023	101-08-747-2023	SIMPLETON S. IGUIZ	5,627.64	August 11, 2023
08/09/2023	101-08-748-2023	ESMERALDO S. ESTORNINOS	8,640.00	August 11, 2023
08/09/2023	101-08-749-2023	HUMPREY C. LEBRILLA	3,727.91	August 11, 2023
08/09/2023	101-08-750-2023	STII ATM PAYROLL	796,167.36	August 14, 2023
08/29/2023	101-08-751-2023	STII ATM PAYROLL	655,974.93	August 30, 2023
08/11/2023	101-08-752-2023	STII ATM PAYROLL	4,000.00	August 14, 2023
08/11/2023	101-08-753-2023	TOLETE'S FOOD SERVICES	1,749.90	August 14, 2023
08/11/2023	101-08-754-2023	JEREMIAH D. HERNANDEZ	3,800.00	August 14, 2023
08/14/2023	101-08-755-2023	PLDT INC.	1,563.93	August 30, 2023
08/14/2023	101-08-756-2023	MARIEVIC V. NARQUITA	1,225.00	August 15, 2023
08/14/2023	101-08-757-2023	LANDBANK OF THE PHILIPPINES	70,726.90	August 15, 2023
08/14/2023	101-08-758-2023	DOST-MPCI	1,200.00	August 15, 2023
08/14/2023	101-08-759-2023	STII EMPLOYEES ASSOCIATION	81,985.00	August 15, 2023
08/14/2023	101-08-760-2023	STII EMPLOYEES ASSOCIATION	132,825.17	August 15, 2023
08/14/2023	101-08-761-2023	MIKAEL ANGELO S. FRANCISCO	23,750.00	August 15, 2023
08/18/2023	101-08-762-2023	KAREN ONG	8,075.00	August 22, 2023
08/18/2023	101-08-763-2023	MARIEVIC V. NARQUITA	371.00	August 22, 2023
08/11/2023	101-08-764-2023	ASSOCIATION OF SPECIAL LIBRARIES OF THE PHILIPPINES	9,500.00	August 15, 2023
08/11/2023	101-08-765-2023	SOCIAL WEATHER STATIONS	562,500.00	August 24, 2023
08/11/2023	101-08-766-2023	RONNA MAE T. PAMILACAN	2,160.00	August 14, 2023
08/14/2023	101-08-767-2023	ARLENE E. CENTENO, SDO	52,276.75	August 18, 2023
08/15/2023	101-08-768-2023	RICHARD P. BURGOS	2,274.85	August 22, 2023

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 MDS SUB ACCOUNT NO: 2182-9000-71

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08/15/2023	101-08-769-2023	RODOLFO P. DE GUZMAN	2,000.00	August 22, 2023
08/15/2023	101-08-770-2023	RODOLFO P. DE GUZMAN	10,000.00	August 22, 2023
08/15/2023	101-08-771-2023	GELMI LIBERTY M. MIRANDA	6,650.00	August 22, 2023
08/01/2023	101-08-772-2023	NINO REY S. MIRANDA	9,975.00	August 22, 2023
08/15/2023	101-08-773-2023	ANGELITA V. MIRANDA	9,500.00	August 22, 2023
08/15/2023	101-08-774-2023	MA. KRISTINE B. REYES	638.75	August 22, 2023
08/15/2023	101-08-775-2023	BEBELAN A. MADERA	6,175.00	August 22, 2023
08/15/2023	101-08-776-2023	APERFECT-TRAVEL AND TOURS (MELANY F. ZAGADA)	105,470.10	August 22, 2023
08/15/2023	101-08-777-2023	L VENEZIA HOTEL AND SPA, INC.	181,303.13	August 24, 2023
08/15/2023	101-08-778-2023	COLOR1DIGITAL, INC.	209,438.91	August 24, 2023
08/15/2023	101-08-779-2023	BTR FOR THE ACCOUNT OF DOST-STII	1,348.50	August 24, 2023
08/15/2023	101-08-780-2023	COLOR1DIGITAL, INC.	164,062.50	August 24, 2023
08/16/2023	101-08-781-2023	KARENE E. RAMIREZ	25,653.14	August 18, 2023
08/16/2023	101-08-782-2023	STII ATM PAYROLL	489,012.81	August 18, 2023
08/16/2023	101-08-783-2023	RONNA MAE T. PAMILACAN	12,764.80	August 18, 2023
08/16/2023	101-08-784-2023	RICHARD P. BURGOS	2,535.00	September 01, 2023
08/16/2023	101-08-785-2023	ESMERALDO S. ESTORNINOS	3,960.00	September 01, 2023
08/16/2023	101-08-786-2023	NER Y. MERCADO (PVM CANTEEN)	173,394.00	September 01, 2023
08/16/2023	101-08-787-2023	TOLETE'S FOOD SERVICES	4,750.00	September 01, 2023
08/17/2023	101-08-788-2023	STII EMPLOYEES ASSOCIATION	60,900.00	August 24, 2023
08/16/2023	101-08-789-2023	STII EMPLOYEES ASSOCIATION	5,000.00	August 24, 2023
08/17/2023	101-08-790-2023	STII EMPLOYEES ASSOCIATION	5,750.00	August 24, 2023
08/17/2023	101-08-791-2023	BTR FOR THE ACCOUNT OF DOST-STII	6,000.00	August 24, 2023
08/17/2023	101-08-792-2023	MARY CRYSTALLINE T. ARACACAP	2,265.91	August 24, 2023
08/17/2023	101-08-793-2023	ROSEMARIE C. SENORA	6,140.24	August 24, 2023
08/17/2023	101-08-794-2023	DEVELOPMENT ACADEMY OF THE PHILIPPINES	151,856.25	September 01, 2023
08/17/2023	101-08-795-2023	PHILIPPINE INTERNATION CONVENTION CENTER	783,456.37	September 01, 2023
08/17/2023	101-08-796-2023	DEPED-BAGUIO TEACHERS CAMP	46,260.00	September 01, 2023
08/18/2023	101-08-797-2023	WORDPRINT OFFICE SUPPLIES TRADING	41,832.15	September 01, 2023
08/18/2023	101-08-798-2023	MARY CLAIRE LORRAINE P. CAPUL	43,259.78	August 24, 2023
08/18/2023	101-08-799-2023	MERALCO	232,883.24	August 30, 2023
08/18/2023	101-08-800-2023	STII EMPLOYEES ASSOCIATION	20,250.00	August 24, 2023
08/18/2023	101-08-801-2023	STII EMPLOYEES ASSOCIATION	24,584.86	August 24, 2023
08/18/2023	101-08-802-2023	RICHARD P. BURGOS	54,090.53	August 24, 2023
08/18/2023	101-08-803-2023	RICHARD P. BURGOS	11,300.00	August 24, 2023
08/22/2023	101-08-804-2023	KHASIAN EUNICE M. ROMULO	15,000.00	September 01, 2023
08/22/2023	101-08-805-2023	RICHARD P. BURGOS	3,960.00	September 01, 2023
08/22/2023	101-08-806-2023	ARJAY C. ESCONDO	700.00	September 01, 2023
08/23/2023	101-08-807-2023	THERMOZONE PHILIPPINES CORPORATION	51,075.00	September 01, 2023
08/23/2023	101-08-808-2023	MARIEVIC V. NARQUITA	12,835.00	September 01, 2023
08/23/2023	101-08-809-2023	ZIONEYES GENERAL MERCHANDISE	165,375.00	September 01, 2023
08/24/2023	101-08-810-2023	VASTCON ASIA CONSTRUCTION INC.	1,197,730.71	September 01, 2023
08/24/2023	101-08-811-2023	MC GYVER C. BASAYA	1,758.14	September 01, 2023
08/24/2023	101-08-812-2023	EDEN T. MALDIA (TOLETE'S FOOD SERVICES)	2,850.00	September 01, 2023
08/29/2023	101-08-813-2023	FAXCABLE INC.	36,437.50	September 01, 2023
08/29/2023	101-08-814-2023	COOL ADS DESIGN AND PRINT	6,562.50	September 01, 2023
08/30/2023	101-08-815-2023	EAST SHERPA MANAGEMENT TRAINING AND CONSULTING SERVICES	45,600.00	September 01, 2023
08/30/2023	101-08-816-2023	VASTCON ASIA CONSTRUCTION INC.	27,090.00	September 01, 2023
08/30/2023	101-08-817-2023	11 FTC ENTERPRISES, INC.	20,002.46	September 01, 2023
08/31/2023	101-08-819-2023	I-EQUITY TECHNOLOGIES	13,477.15	September 05, 2023
08/31/2023	101-08-820-2023	FAXCABLE INC.	119,250.00	September 05, 2023
08/31/2023	101-08-821-2023	I-EQUITY TECHNOLOGIES	45,428.57	September 05, 2023
08/31/2023	101-08-822-2023	LIBCAP SUPER EXPRESS CORPORATION	12,131.70	September 05, 2023
		TOTAL AMOUNT	11,410,439.00	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF FAD