

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of September 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
09/05/2023	101-09-823-2023	STII ATM PAYROLL	438,262.85	September 07, 2023
09/05/2023	101-09-824-2023	JAQUELINE C. BALLESTEROS	36,207.50	September 08, 2023
09/05/2023	101-09-825-2023	CBII PHILIPPINES INTERNATIONAL, INC.	101,566.35	September 08, 2023
09/06/2023	101-09-826-2023	ANGELITA V. MIRANDA	9,500.00	September 08, 2023
09/06/2023	101-09-827-2023	BEBELAN A. MADREA	6,175.00	September 08, 2023
09/06/2023	101-09-828-2023	KAREN A ONG.	8,075.00	September 08, 2023
09/07/2023	101-09-829-2023	ARLENE E. CENTENO, SDO	52,790.30	September 11, 2023
09/07/2023	101-09-830-2023	PHILIP S. TUMBALI	1,280.00	September 08, 2023
09/07/2023	101-09-831-2023	LRN VENTURES, INC.	147,300.00	September 18, 2023
09/07/2023	101-09-832-2023	BTR FOR THE ACCOUNT OF DOST-STII	2,880.00	September 18, 2023
09/07/2023	101-09-833-2023	DOST-STII PASS THROUGH ACCOUNT	266,812.49	September 08, 2023
09/08/2023	101-09-834-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	9,072.50	September 15, 2023
09/08/2023	101-09-835-2023	RICHARD P. BURGOS	53,049.33	September 13, 2023
09/08/2023	101-09-836-2023	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	130,925.72	September 13, 2023
09/08/2023	101-09-837-2023	MARY CLAIRE LAORRAINE P. CAPUL	17,996.20	September 12, 2023
09/08/2023	101-09-838-2023	KRISTINE ERIKA L. AGUSTIN	41,696.55	September 12, 2023
09/08/2023	101-09-839-2023	ROWEL S. HUERA	3,750.00	September 12, 2023
09/08/2023	101-09-840-2023	REYNALDO A. MORALES JR.	3,750.00	September 12, 2023
09/08/2023	101-09-841-2023	DOST STII PASS THROUGH ACOCUNT	787,294.39	September 14, 2023
09/08/2023	101-09-842-2023	DOST-STII PASS THROUGH ACCOUNT	653,647.04	September 28, 223
09/09/2023	101-09-843-2023	DOST-STII PASS THROUGH ACCOUNT	4,000.00	September 14, 2023
09/08/2023	101-09-844-2023	LIBCAP SUPER EXPRESS CORPORATION	39,229.05	September 18, 2023
09/12/2023	101-09-845-2023	JEAN MARIE C. ERRASQUIN	850.00	September 15, 2023
09/12/2023	101-09-846-2023	ROSEFIL J. MALINAO	12,893.58	September 15, 2023
09/13/2023	101-09-847-2023	VASTCON ASIA CONSTRUCTION INC.	74,970.00	September 18, 2023
09/13/2023	101-09-848-2023	DOST-MPCI	1,200.00	September 18, 2023
09/13/2023	101-09-849-2023	LANDBANK OF THE PHILIPPINES	70,726.90	September 18, 2023
09/14/2023	101-09-850-2023	AVEGAIL T. CANONCE	7,793.00	September 18, 2023
09/14/2023	101-09-851-2023	HUMPREY C. LEBRILLA	2,596.26	September 18, 2023
09/14/2023	101-09-852-2023	RONNA MAE T. PAMILACAN	16,552.30	September 18, 2023
09/14/2023	101-09-853-2023	BENILA B. BUEMIA	1,384.57	September 18, 2023
09/14/2023	101-09-854-2023	SIMPLETON S. IGUIZ	4,071.25	September 18, 2023
09/14/2023	101-09-855-2023	ESMERALDO S. ESTORNINOS	5,288.99	September 18, 2023
09/14/2023	101-09-856-2023	ROBERTO B. MANUEL JR.	33,499.99	September 18, 2023
09/14/2023	101-09-857-2023	RICHARD P. BURGOS	2,499.00	September 18, 2023
09/14/2023	101-09-858-2023	RICHARD P. BURGOS	71,546.26	September 19, 2023
09/14/2023	101-09-859-2023	MICHAEL C. CODILLA	23,509.15	September 21, 2023
09/14/2023	101-09-860-2023	OSCAR L. VALENZUELA	52,603.61	September 25, 2023
09/14/2023	101-09-861-2023	MANILA WATER COMPANY INC.	7,350.68	September 21, 2023
09/14/2023	101-09-862-2023	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	8,437.50	September 25, 2023
09/14/2023	101-09-863-20232	JEREMIAH D. HERNANDEZ	2,850.00	September 21, 2023
09/14/2023	101-09-864-2023	CBII PHILIPPINES INTERNATIONAL INC	4,969.54	September 21, 2023
09/15/2023	101-09-865-2023	STII EMPLOYEES ASSOCIATION	52,250.00	September 21, 2023
09/15/2023	101-09-866-2023	STII EMPLOYEES ASSOCIATION	109,681.18	September 21, 2023
09/15/2023	101-09-867-2023	STII EMPLOYEES ASSOCIATION	83,986.00	September 21, 2023
09/15/2023	101-09-868-2023	RICHARD P. BURGOS	2,160.00	September 21, 2023
09/15/2023	101-09-869-2023	MARIEVIC V. NARQUITA	1,400.00	October 03, 2023
09/15/2023	101-09-870-2023	APERFECTTRAVEL- TRAVEL AND TOURS (MS. MELANY F. ZAGADA)	31,508.92	September 22, 2023
09/15/2023	101-09-871-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	16,625.00	September 21, 2023
09/15/2023	101-09-872-2023	JOHN LAURENCEG. DOMINGO	9,500.00	September 22, 2023
09/15/2023	101-09-873-2023	RUBY SHAIRA PANELA	19,000.00	September 22, 2023
09/15/2023	101-09-874-2023	JAMES ROLDAN S. REYES	45,125.00	September 22, 2023
09/15/2023	101-09-875-2023	EIREEN UMALI VIBAL (UPSOUTH TRAVEL AND TOURS)	104,171.00	September 22, 2023
09/15/2023	101-09-876-2023	U-BIX CORPORATION	3,339.00	September 25, 2023
09/15/2023	101-09-877-2023	U-BIX CORPORATION	8,855.70	September 25, 2023
09/15/2023	101-09-878-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	3,990.00	September 25, 2023
09/21/2023	101-09-879-2023	ISAIAS UY & SONS DEV'T CORP. / TOP PLAZA HOTEL	137,578.12	September 25, 2023
09/18/2023	101-09-880-2023	MA. KRISTINE B. REYES	954.00	September 22, 2023
09/19/2023	101-09-881-2023	RONNA MAE T. PAMILACAN	16,310.00	September 22, 2023
09/18/2023	101-09-882-2023	JONA M. BERNAL	3,366.00	September 22, 2023
09/19/2023	101-09-883-2023	DOST-STII PASS THROUGH ACCOUNT	547,805.35	September 20, 2023
09/19/2023	101-09-884-2023	RODOLFO P. DE GUZMAN	2,000.00	September 22, 2023
09/19/2023	101-09-885-2023	RODOLFO P. DE GUZMAN	10,000.00	September 22, 2023
09/19/2023	101-09-886-2023	RICHARD P. BURGOS	11,300.00	September 22, 2023
09/19/2023	101-09-887-2023	RICHARD P. BURGOS	57,337.12	September 22, 2023
09/19/2023	101-09-888-2023	MERALCO	245,707.61	September 25, 2023
09/19/2023	101-09-889-2023	HUMPREY C. LEBRILLA	8,100.00	September 25, 2023
09/19/2023	101-09-890-2023	ARJAY C. ESCONDO	8,100.00	September 25, 2023
09/20/2023	101-09-891-2023	GELMI LIBERTY M. MIRANDA	16,625.00	September 25, 2023
09/20/2023	101-09-892-2023	NINO REY S. MIRANDA	16,625.00	September 25, 2023

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 MDS SUB ACCOUNT NO: 2182-9000-71


Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
09/20/2023	101-09-893-2023	JOSE ANGELO A. CASTRO	40,000.00	September 25, 2023
09/20/2023	101-09-894-2023	MARK JAYSON U. SISON	2,700.00	September 25, 2023
09/20/2023	101-09-895-2023	ROMMEL M. AZUCENA JR.	2,700.00	September 25, 2023
09/21/2023	101-09-896-2023	MARIEVIC V. NARQUITA	3,102.00	October 03, 2023
09/20/2023	101-09-897-2023	MA. TERESA M. ROSQUETA, SDO	35,392.55	September 25, 2023
09/20/2023	101-09-898-2023	REYNALDO A. MORALES, JR.	66,330.00	September 25, 2023
09/20/2023	101-09-899-2023	CREATIVELINKLS TRAVEL AND TOURS, INC.	81,796.00	September 25, 2023
09/20/2023	101-09-900-2023	LIBCAP SUPER EXPRESS CORPORATION	36,421.05	September 25, 2023
09/20/2023	101-09-901-2023	BAN BEE COMMERCIAL CO., INC.	1,064.74	September 25, 2023
09/21/2023	101-09-902-2023	REYNALDO A. MORALES, JR.	8,100.00	September 25, 2023
09/21/2023	101-09-903-2023	ALFON B. NARQUITA	2,250.00	September 25, 2023
09/21/2023	101-09-904-2023	TPH CATERING AND EVENTS SERVICES	60,800.00	September 25, 2023
09/21/2023	101-09-905-2023	STII EMPLOYEES ASSOCIATION	1,000.00	September 25, 2023
09/21/2023	101-09-906-2023	STII EMPLOYEES ASSOCIATION	350.00	September 25, 2023
09/21/2023	101-09-907-2023	STII EMPLOYEES ASSOCIATION	26,666.66	September 25, 2023
09/21/2023	101-09-908-2023	STII EMPLOYEES ASSOCIATION	21,300.00	September 25, 2023
09/21/2023	101-09-909-2023	THERMOZONE PHILIPPINES CORPORATION	15,937.50	September 25, 2023
09/21/2023	101-09-910-2023	JACQUELINE R. PARAIRO	44,160.34	September 25, 2023
09/21/2023	101-09-911-2023	ARLENE E CENTENO, SDO	62,220.00	September 25, 2023
09/21/2023	101-09-912-2023	MANILA WATER COMPANY, INC.	8,652.98	September 25, 2023
09/22/2023	101-09-913-2023	MA. KRISTINE B. REYES	3,050.00	October 03, 2023
09/22/2023	101-09-914-2023	KING OF KINGS TRADING	57,187.50	October 03, 2023
09/22/2023	101-09-915-2023	U-BIX CORPORATION	3,142.65	October 03, 2023
09/22/2023	101-09-916-2023	U-BIX CORPORATION	8,329.44	October 03, 2023
09/22/2023	101-09-917-2023	U-BIX CORPORATION	3,470.77	October 03, 2023
09/22/2023	101-09-918-2023	MIA BELLA CORPORATION (CITY GARDENS SUITES MANILA)	154,218.75	October 03, 2023
09/22/2023	101-09-919-2023	I-EQUITY TECHNOLOGIES	2,839.29	October 03, 2023
09/22/2023	101-09-920-2023	ROWEL S. HUERA	6,300.00	October 03, 2023
09/26/2023	101-09-921-2023	RAYBAN V. LEGASPI	6,300.00	October 03, 2023
09/26/2023	101-09-922-2023	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	135,800.24	October 03, 2023
09/26/2023	101-09-923-2023	MARK JAYSON U. SISON	6,300.00	October 03, 2023
09/26/2023	101-09-924-2023	XENIA B. ROMERO	3,026.51	October 03, 2023
09/27/2023	101-09-925-2023	ELMER B. GENERALAO	7,479.00	October 03, 2023
09/27/2023	101-09-926-2023	U-BIX CORPORATION	3,367.35	October 03, 2023
09/27/2023	101-09-927-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,852.50	October 03, 2023
09/27/2023	101-09-928-2023	CBII PHILIPPINES INTERNATIONAL INC	101,991.23	October 03, 2023
09/27/2023	101-09-929-2023	RCJ TRADING AND GENERAL MERCHANDISE	11,745.18	October 03, 2023
09/27/2023	101-09-930-2023	JORDAN S. MADRONIO	19,000.00	October 03, 2023
09/28/2023	101-09-931-2023	APERFECTTRAVEL- TRAVEL AND TOURS (MS. MELANY F. ZAGADA)	70,957.50	October 03, 2023
09/28/2023	101-09-932-2023	MARIEVIC V. NARQUITA	1,350.00	October 03, 2023
09/28/2023	101-09-933-2023	KEVIN CONRAD T. TANSIONGCO	4,750.00	October 03, 2023
09/28/2023	101-09-934-2023	SEQUOIAMANILA CORP.	489,656.25	October 03, 2023
09/28/2023	101-09-935-2023	MIA BELLA CORPORATION (CITY GARDENS SUITES MANILA)	284,812.50	October 03, 2023
09/28/2023	101-09-936-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	19,553.85	October 03, 2023
09/28/2023	101-09-937-2023	THERMOZONE PHILIPPINES CORPORATION	7,875.00	October 03, 2023
09/28/2023	101-09-938-2023	FASTBOOKS EDUCATIONAL SUPPLY, INC.	6,421.14	October 03, 2023
09/28/2023	101-09-939-2023	BOY SCOUTS OF THE PHILIPPINES BP INTERNATIONAL MAKILING	154,687.50	October 03, 2023
09/28/2023	101-09-940-2023	KING OF KINGS TRADING	266,791.87	October 03, 2023
09/28/2023	101-09-941-2023	BTR FOR THE ACCOUNT OF DOST-STII	2,622.00	October 06, 2023
09/29/2023	101-09-942-2023	JOSE ANGELO A. CASTRO	40,000.00	October 03, 2023
09/29/2023	101-09-943-2023	RICHARD P. BURGOS	8,767.60	October 03, 2023
09/29/2023	101-09-944-2023	APERFECTTRAVEL- TRAVEL AND TOURS (MELANY F. ZAGADA)	83,387.50	October 03, 2023
09/28/2023	101-09-945-2023	WORK HABITS TRADING	104,470.36	October 03, 2023
09/28/2023	101-09-946-2023	BTR FOR THE ACCOUNT OF DOST-STII	114.95	October 03, 2023
09/29/2023	101-09-947-2023	DOST-STII PASS THROUGH ACCOUNT	17,849.70	October 03, 2023
09/29/2023	101-09-948-2023	JACHIN JANE ABERILLA	30.44	October 03, 2023
09/29/2023	101-09-949-2023	JACQUELINE C. BALLESTEROS	291.45	October 03, 2023
09/29/2023	101-09-950-2023	MARIA HERSHEY CASTRO-ROMERO	30.44	October 03, 2023
09/29/2023	101-09-951-2023	LOUISA MARIE MARQUEZ	214.42	October 03, 2023
09/29/2023	101-09-952-2023	NORLY B. VILLAR	700.00	October 03, 2023
09/29/2023	101-09-953-2023	JOSE HERMINIO SANDOVAL	21.32	October 03, 2023
09/29/2023	101-09-954-2023	RESTY R. BALILA, SDO	50,186.00	October 03, 2023
09/29/2023	101-09-955-2023	E3K IT SOLUTIONS	47,892.48	October 03, 2023
09/29/2023	101-09-956-2023	NINO REY S. MIRANDA	13,300.00	October 03, 2023
09/29/2023	101-09-957-2023	GELMI LIBERTY M. MIRANDA	13,300.00	October 03, 2023
09/29/2023	101-09-958-2023	ISENTIA MANILA INC.	343,497.77	October 03, 2023
09/29/2023	101-09-959-2023	BTR FOR THE ACCOUNT OF DOST-STII	262.38	October 03, 2023

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For the month of September 2023

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 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
09/29/2023	101-09-960-2023	RICHARD P. BURGOS	3,480.21	October 03, 2023
09/29/2023	101-09-961-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	10,260.00	October 03, 2023
09/29/2023	101-09-962-2023	DOST-STII PASS THROUGH ACCOUNT	73,300.45	October 03, 2023
09/29/2023	101-09-963-2023	SUNSHINE OFFICELINK VENTURES CORP	1,495.35	October 03, 2023
09/29/2023	101-09-964-2023	DOST-STII PASS THROUGH ACCOUNT	39,747.02	September 29, 2023
		<b>TOTAL AMOUNT</b>	<b>8,012,674.53</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/ CASHIER III

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD