

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of JULY 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
06/30/2022	101-06-435-2022	RESTY R. BALILA	1,770.99	July 06, 2022
06/30/2022	101-06-436-2022	CARMELA P. AGUISANDA	3,140.00	July 06, 2022
06/30/2022	101-06-437-2022	MA. LOTUSLEI P. DIMAGIBA	836.73	July 06, 2022
06/30/2022	101-06-438-2022	MA. LILIBETH P. PADILLA	67,128.74	July 15, 2022
04/07/2022	101-07-439-2022	ENRICO C. MATUE	13,361.71	July 07, 2022
05/07/2022	101-07-440-2022	ARLENE E. CENTENO	51,621.99	July 08, 2022
06/07/2022	101-07-441-2022	NIÑO REY S. MIRANDA	9,500.00	July 13, 2022
06/07/2022	101-07-442-2022	NIÑO REY S. MIRANDA	10,640.00	July 13, 2022
06/07/2022	101-07-443-2022	DESSA D. MADERAL	53,373.98	July 13, 2022
06/07/2022	101-07-444-2022	BEBELAN A. MADERA	6,175.00	July 13, 2022
06/07/2022	101-07-445-2022	KAREN A. ONG	7,600.00	July 13, 2022
06/07/2022	101-07-446-2022	ANGELITA V. MIRANDA	8,550.00	July 13, 2022
06/07/2022	101-07-447-2022	LIBCAP SUPER EXPRESS CORPORATION	315,494.99	July 22, 2022
06/07/2022	101-07-448-2022	MANILA WATER COMPANY, INC.	29,239.86	July 14, 2022
07/07/2022	101-07-449-2022	PLDT INC.	3,510.86	July 14, 2022
07/07/2022	101-07-450-2022	AVEGAIL T. CANONCE	7,496.50	July 13, 2022
07/07/2022	101-07-451-2022	HUMPREY C. LEBRILLA	7,087.82	July 13, 2022
07/07/2022	101-07-452-2022	GERRY B. ESCALARA	6,815.11	July 13, 2022
07/07/2022	101-07-453-2022	MARIEVIC V. NARQUITA	18,455.75	July 13, 2022
07/07/2022	101-07-454-2022	MANUEL F. MENDOZA	17,717.07	July 13, 2022
07/07/2022	101-07-455-2022	MARIEVIC V. NARQUITA	479.00	July 13, 2022
07/07/2022	101-07-456-2022	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	8,437.50	July 13, 2022
11/07/2022	101-07-457-2022	JONA M. BERNAL	19,110.00	July 21, 2022
11/07/2022	101-07-458-2022	MARK JAYSON U. SISON	5,250.00	July 18, 2022
11/07/2022	101-07-459-2022	REYNALDO A. MORALES JR.	5,250.00	July 18, 2022
11/07/2022	101-07-460-2022	MC GYVER C. BASAYA	5,250.00	July 18, 2022
11/07/2022	101-07-461-2022	STII ATM PAYROLL	793,690.05	July 14, 2022
11/07/2022	101-07-462-2022	STII ATM PAYROLL	679,021.33	July 28, 2022
11/07/2022	101-07-463-2022	STII ATM PAYROLL	15,300.00	July 14, 2022
12/07/2022	101-07-464-2022	STII EMPLOYEES ASSOCIATION	17,800.00	July 15, 2022
12/07/2022	101-07-464-2022	STII EMPLOYEES ASSOCIATION	17,914.17	July 15, 2022
12/07/2022	101-07-465-2022	MANILA WATER COMPANY, INC.	37,386.50	July 18, 2022
12/07/2022	101-07-466-2022	ALL SOURCE PRODUCTS CORPORATION	33,046.88	July 21, 2022
12/07/2022	101-07-467-2022	TANGERINE PRINT SHOP	186,328.12	July 27, 2022
12/07/2022	101-07-468-2022	MARIEVIC V. NARQUITA	10,780.00	July 22, 2022
07/13/2022	101-07-469-2022	KARENE E. RAMIREZ	1,909.64	July 18, 2022
07/13/2022	101-07-470-2022	STII ATM PAYROLL	594,406.50	July 15, 2022
07/13/2022	101-07-471-2022	STII ATM PAYROLL	369,324.33	July 15, 2022
07/13/2022	101-07-472-2022	MERALCO	285,344.84	July 18, 2022
07/13/2022	101-07-473-2022	JASMIN JOYCE P. SEVILLA	15,000.00	July 21, 2022
07/13/2022	101-07-474-2022	U-BIX CORPORATION	6,300.00	July 21, 2022
07/13/2022	101-07-475-2022	U-BIX CORPORATION	3,102.75	July 21, 2022
07/13/2022	101-07-476-2022	U-BIX CORPORATION	3,305.40	July 18, 2022
07/13/2022	101-07-477-2022	U-BIX CORPORATION	5,235.30	July 18, 2022
07/14/2022	101-07-478-2022	LANDBANK OF THE PHILIPPINES	102,090.60	July 18, 2022
07/14/2022	101-07-479-2022	STII EMPLOYEES ASSOCIATION	43,500.00	July 18, 2022
07/14/2022	101-07-480-2022	DOST-MPCI	1,400.00	July 18, 2022
07/26/2022	101-07-481-2022	IEQUITY TECHNOLOGIES, CORPORATION	278,969.28	July 28, 2022
07/15/2022	101-07-482-2022	PHILIPPINE INTERNATIONAL CONVENTION CENTER	265,841.82	July 26, 2022
07/15/2022	101-07-483-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	9,891.21	July 21, 2022
07/15/2022	101-07-484-2022	MARIA ENA LANUGAN SABALO (SEALINE CATERING FOOD SERVICES)	4,218.75	July 22, 2022
07/18/2022	101-07-485-2022	KARENE E. RAMIREZ	6,332.03	July 21, 2022

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of JULY 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
07/18/2022	101-07-486-2022	LADY DIANE A. BUSTAMANTE	14,487.83	July 22, 2022
07/18/2022	101-07-487-2022	MANUEL F. MENDOZA	14,487.83	July 21, 2022
07/18/2022	101-07-488-2022	MARIEVIC V. NARQUITA	7,009.08	July 27, 2022
07/18/2022	101-07-489-2022	ABIA P. DYCAUSING	6,626.10	July 22, 2022
07/18/2022	101-07-490-2022	MARIA ENA LANUGAN SABALO (SEALINE CATERING FOOD SERVICES)	3,375.00	July 22, 2022
07/19/2022	101-07-491-2022	MARIA ENA LANUGAN SABALO (SEALINE CATERING FOOD SERVICES)	2,812.50	July 25, 2022
07/19/2022	101-07-492-2022	ALAN C. TAULE	1,538.04	July 25, 2022
07/20/2022	101-07-493-2022	STII ATM PAYROLL	271,990.94	July 22, 2022
07/20/2022	101-07-494-2022	STII EMPLOYEES ASSOCIATION	107,296.26	July 25, 2022
07/20/2022	101-07-495-2022	iEQUITY TECHNOLOGIES, CORPORATION	30,948.22	July 28, 2022
07/20/2022	101-07-496-2022	RESTY R. BALILA	1,848.80	July 27, 2022
07/20/2022	101-07-497-2022	CREATIVELINKS TRAVEL & TOURS, INC.	71,214.00	July 27, 2022
07/20/2022	101-07-498-2022	CAREER EXECUTIVE SERVICE BOARD	3,000.00	July 25, 2022
07/21/2022	101-07-499-2022	TRIPPLESPH CORPORATION	168,392.00	July 27, 2022
07/21/2022	101-07-500-2022	ALFON B. NARQUITA	9,022.04	July 27, 2022
07/21/2022	101-07-501-2022	LIFE GRABIEL SECURITY AGENCY CORPORATION	136,830.56	July 27, 2022
07/21/2022	101-07-502-2022	RAKSO AIR TRAVEL & TOURS INC.	9,468.00	July 28, 2022
07/21/2022	101-07-503-2022	RICHARD P. BURGOS	1,200.00	July 27, 2022
07/21/2022	101-07-504-2022	MERALCO	264,007.14	July 27, 2022
07/21/2022	101-07-505-2022	KARENE E. RAMIREZ	1,518.93	July 27, 2022
07/21/2022	101-07-506-2022	ABIA DYCAUSING	1,610.91	July 27, 2022
07/21/2022	101-07-507-2022	VASTCON ASIA CONSTRUCTION INC.	147,000.00	July 27, 2022
07/21/2022	101-07-508-2022	MARITES B. PABLO	216.67	July 27, 2022
07/21/2022	101-07-509-2022	STII EMPLOYEES ASSOCIATION	1,830.00	July 27, 2022
07/26/2022	101-07-510-2022	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	8,437.50	August 8, 2022
07/21/2022	101-07-511-2022	ZAM RENT A CAR (MARY MARJORIE C. JABAO)	11,252.00	August 18, 2022
07/22/2022	101-07-512-2022	STII ATM PAYROLL	125,324.80	July 26, 2022
07/22/2022	101-07-513-2022	GERALDINE B. DUCUSIN	12,938.42	July 28, 2022
07/27/2022	101-07-518-2022	JONA M. BERNAL	2,610.00	August 2, 2022
			5,909,026.67	

Prepared by:

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

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD

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

DEPARTMENT: Department of Science and Technology  
 AGENCY : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 FUND CODE : 184  
 MDS-GSB BRANCH: Land Bank of the Philippines, Bicutan (DOST) Branch  
 MDS SUB ACCOUNT NO: 2182-90063-2

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
06/29/2022	184-06-057-2022	HENRY STEFAN PORQUEZ (HNH CATERING SERVICES)	91,665.00	July 06, 2022
06/29/2022	184-06-058-2022	NORLY B. VILLAR	1,989.00	July 06, 2022
04/07/2022	184-07-059-2022	STII ATM PAYROLL	2,199.00	July 07, 2022
04/07/2022	184-07-060-2022	STII ATM PAYROLL	1,796.00	July 07, 2022
04/07/2022	184-07-062-2022	E3K IT SOLUTIONS	294,974.12	July 28, 2022
04/07/2022	184-07-063-2022	STII ATM PAYROLL FOA BIR#000-846-919	1,638.84	July 07, 2022
04/07/2022	184-07-064-2022	STII ATM PAYROLL FOA BIR#000-846-919	2,433.57	July 07, 2022
04/07/2022	184-07-065-2022	JOEY A. TABULA (LIRA)	61,750.00	July 28, 2022
06/07/2022	184-07-066-2022	BLUE DIAMOND PUBLISHING AND PRINTING SERVICES (NELITA T. SEVILLA)	227,850.00	July 27, 2022
06/07/2022	184-07-067-2022	FRANCIS J. ABUEL	40,010.20	July 13, 2022
06/07/2022	184-07-068-2022	STII ATM PAYROLL	44,956.01	July 12, 2022
06/07/2022	184-07-069-2022	STII ATM PAYROLL	69,780.00	July 12, 2022
06/07/2022	184-07-070-2022	JIL DANIELLE M. CARO	19,229.32	July 13, 2022
07/13/2022	184-07-071-2022	BLUE DIAMOND PUBLISHING AND PRINTING SERVICES (NELITA T. SEVILLA)	6,562.50	July 27, 2022
07/13/2022	184-07-072-2022	WORDPRINT OFFICE SUPPLIES TRADING	2,602.68	July 27, 2022
07/13/2022	184-07-073-2022	STII ATM PAYROLL	5,691.00	July 26, 2022
07/22/2022	184-07-074-2022	FORTUNEXT MERCANTILE INC.	15,467.00	July 28, 2022
			890,594.24	

Prepared by:

Certified Correct:

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

  
**ARLENE B. CENTENO**  
 CHIEF-FAD