

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of **OCTOBER 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
09/16/2022	101-09-657-2022	TRIPPLESPH CORPORATION	529,620.00	October 05, 2022
09/23/2022	101-09-672-2022	LADY DIANE A. BUSTAMANTE	6,987.86	October 05, 2022
09/23/2022	101-09-684-2022	MEGATEXTS PHIL., INC.	473,200.56	October 05, 2022
09/27/2022	101-09-686-2022	TRIPPLESPH CORPORATION	81,480.00	October 10, 2022
09/27/2022	101-09-688-2022	MEGATEXTS PHIL., INC.	60,325.35	October 05, 2022
04/10/2022	101-10-695-2022	NORLY B. VILLAR	86,204.82	October 06, 2022
03/10/2022	101-10-696-2022	CAREER CLINIC & ENTERPRISE SOLUTIONS INC.	112,500.00	October 06, 2022
03/10/2022	101-10-697-2022	LRN VENTURES, INC.	187,500.00	October 10, 2022
03/10/2022	101-10-698-2022	BIZCORE BUSINESS CENTER OF RESOURCE EMPOWERMENT INC.	62,367.37	October 13, 2022
03/10/2022	101-10-699-2022	NTT DATA PHILIPPINES, INC.	12,044.53	October 06, 2022
03/10/2022	101-10-700-2022	ACCEL PRIME TECHNOLOGIES, INC.	26,973.22	October 27, 2022
04/10/2022	101-10-701-2022	STII ATM PAYROLL	171,860.60	October 06, 2022
04/10/2022	101-10-702-2022	JONA M. BERNAL	2,035.00	October 10, 2022
04/10/2022	101-10-703-2022	NORLY B. VILLAR	2,000.00	October 06, 2022
05/10/2022	101-10-704-2022	RICHARD P. BURGOS	440.00	October 10, 2022
	101-10-705-2022	KAREN A. ONG	7,600.00	October 10, 2022
05/10/2022	101-10-706-2022	ANGELITA V. MIRANDA	8,550.00	October 06, 2022
05/10/2022	101-10-707-2022	BEBELAN A. MADERA	6,175.00	October 10, 2022
05/10/2022	101-10-708-2022	REYNALDO A. MORALES JR.	2,250.00	October 10, 2022
05/10/2022	101-10-709-2022	LLOYD FREDERICK R. MANDAPAT	2,250.00	October 10, 2022
05/10/2022	101-10-710-2022	MANUEL F. MENDOZA	25,831.87	October 06, 2022
05/10/2022	101-10-711-2022	CINDY B. TAWALI	2,700.00	October 10, 2022
05/10/2022	101-10-712-2022	MARIEVIC V. NARQUITA	2,700.00	October 10, 2022
05/10/2022	101-10-713-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	10,986.25	October 10, 2022
05/10/2022	101-10-714-2022	RESTY R. BALILA	3,790.64	October 10, 2022
05/10/2022	101-10-715-2022	MICRODATA SYSTEMS AND MANAGEMENT, INC.	2,222,167.50	October 21, 2022
05/10/2022	101-10-716-2022	DOST-MPCI	2,420.00	October 10, 2022
05/10/2022	101-10-717-2022	STII ATM PAYROLL	213,008.35	October 07, 2022
	101-10-718-2022	COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	6,743.30	November 02, 2022
05/10/2022	101-10-719-2022	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	16,875.00	October 10, 2022
06/10/2022	101-10-720-2022	KARENE E. RAMIREZ	2,320.10	October 13, 2022
06/10/2022	101-10-721-2022	ABIA P. DYCAUSING	2,369.15	October 13, 2022
06/10/2022	101-10-722-2022	LADY DIANE A. BUSTAMANTE	3,194.66	October 13, 2022
06/10/2022	101-10-723-2022	CARMELA P. AGUISANDA	3,194.66	October 13, 2022
06/10/2022	101-10-724-2022	RESTY R. BALILA	3,679.74	October 13, 2022
06/10/2022	101-10-725-2022	XYRUS IVAN B. DE GRACIA	2,731.07	October 13, 2022
07/10/2022	101-10-726-2022	JONATHAN D. ABALON	2,400.00	October 13, 2022
11/10/2022	101-10-727-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	6,000.00	October 13, 2022
11/10/2022	101-10-728-2022	LADY DIANE A. BUSTAMANTE	6,000.00	October 13, 2022
11/10/2022	101-10-729-2022	CHMI HOTELS AND RESIDENCES INC.	323,125.96	October 25, 2022
11/10/2022	101-10-730-2022	MA. TERESA M. ROSQUETA, SDO	15,322.00	October 13, 2022
11/10/2022	101-10-731-2022	ARLENE E. CENTENO, SDO	45,504.13	October 13, 2022
11/10/2022	101-10-732-2022	ABIA P. DYCAUSING	11,732.28	October 13, 2022
11/10/2022	101-10-733-2022	STII ATM PAYROLL	260,140.98	October 13, 2022
11/10/2022	101-10-734-2022	KARENE E. RAMIREZ	1,999.57	October 13, 2022
11/10/2022	101-10-735-2022	STII ATM PAYROLL	741,709.82	October 13, 2022
11/10/2022	101-10-736-2022	STII ATM PAYROLL	629,832.56	October 27, 2022
11/10/2022	101-10-737-2022	STII ATM PAYROLL	15,300.00	October 13, 2022
11/10/2022	101-10-738-2022	AVEGAIL T. CANONCE	7,496.50	October 13, 2022
11/10/2022	101-10-739-2022	HUMPREY C. LEBRILLA	6,865.88	October 13, 2022
12/10/2022	101-10-740-2022	NORLY B. VILLAR	81,305.30	October 21, 2022
12/10/2022	101-10-741-2022	BTR FOR THE ACCOUNT OF DOST-STII	19,164.93	October 18, 2022
10/13/2022	101-10-742-2022	GERRY B. ESCALERA	3,090.55	October 17, 2022

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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
10/13/2022	101-10-743-2022	LOUELLA L. PESTAÑO	15,000.00	October 18, 2022
10/13/2022	101-10-744-2022	STII EMPLOYEES ASSOCIATION	45,500.00	October 17, 2022
10/13/2022	101-10-745-2022	STII EMPLOYEES ASSOCIATION	16,800.00	October 17, 2022
10/13/2022	101-10-746-2022	STII EMPLOYEES ASSOCIATION	86,117.50	October 18, 2022
10/13/2022	101-10-747-2022	STII EMPLOYEES ASSOCIATION	990.00	October 18, 2022
10/13/2022	101-10-748-2022	STII EMPLOYEES ASSOCIATION	115,953.61	October 17, 2022
10/13/2022	101-10-749-2022	STII EMPLOYEES ASSOCIATION	8,721.10	October 17, 2022
10/13/2022	101-10-750-2022	LANDBANK OF THE PHILIPPINES	81,568.67	October 17, 2022
10/13/2022	101-10-751-2022	JORAM KATE S. LEONARDO	1,100.00	October 17, 2022
10/13/2022	101-10-752-2022	RICHARD P. BURGOS	528.00	October 18, 2022
10/13/2022	101-10-753-2022	MA. BERNADETTE C. MEDRANO	23,169.00	October 18, 2022
10/18/2022	101-10-754-2022	RESTY R. BALILA	31,283.65	October 24, 2022
10/18/2022	101-10-755-2022	XYRUS IVAN B. DE GRACIA	17,853.65	October 24, 2022
10/18/2022	101-10-756-2022	LADY DIANE A. BUSTAMANTE	26,142.90	October 24, 2022
10/18/2022	101-10-757-2022	CARMELA P. AGUISANDA	25,033.24	October 24, 2022
10/18/2022	101-10-758-2022	NIÑO REY S. MIRANDA	13,300.00	October 21, 2022
10/18/2022	101-10-759-2022	BICUTAN DIAGNOSTIC LABORATORY CO.	11,191.95	October 21, 2022
10/18/2022	101-10-760-2022	MANILA WATER COMPANY, INC.	28,801.30	October 24, 2022
10/18/2022	101-10-761-2022	BLUE DIAMOND PUBLISHING AND PRINTING SERVICE	11,250.00	October 27, 2022
10/18/2022	101-10-762-2022	MANUEL F. MENDOZA	14,487.83	October 21, 2022
10/18/2022	101-10-763-2022	CBII PHILIPPINES INTERNATIONAL, INC.	95,796.04	October 25, 2022
10/18/2022	101-10-764-2022	JAQUELINE C. BALLESTEROS	1,207.00	October 21, 2022
10/18/2022	101-10-765-2022	STII ATM PAYROLL	294,361.78	October 20, 2022
10/19/2022	101-10-766-2022	ALAN C. TAULE	8,423.84	October 25, 2022
10/19/2022	101-10-767-2022	JONATHAN D. ABALON	18,045.12	October 25, 2022
10/19/2022	101-10-768-2022	U-BIX CORPORATION	6,300.00	October 25, 2022
10/19/2022	101-10-769-2022	U-BIX CORPORATION	5,469.66	October 25, 2022
10/19/2022	101-10-770-2022	U-BIX CORPORATION	4,090.80	October 25, 2022
10/19/2022	101-10-771-2022	U-BIX CORPORATION	4,384.80	October 25, 2022
10/19/2022	101-10-772-2022	KARENE E. RAMIREZ	7,382.03	October 24, 2022
10/19/2022	101-10-773-2022	ABIA P. DYCAUSING	6,230.61	October 24, 2022
10/19/2022	101-10-774-2022	CARMELA P. AGUISANDA	13,537.83	October 24, 2022
10/19/2022	101-10-775-2022	XYRUS IVAN B. DE GRACIA	10,271.21	October 24, 2022
10/19/2022	101-10-776-2022	RESTY R. BALILA	17,479.17	October 24, 2022
10/19/2022	101-10-777-2022	LADY DIANE A. BUSTAMANTE	14,487.83	October 24, 2022
10/19/2022	101-10-778-2022	RODOLFO P. DE GUZMAN	10,000.00	October 25, 2022
10/19/2022	101-10-779-2022	REYNALDO A. MORALES JR.	2,400.00	October 27, 2022
10/19/2022	101-10-780-2022	ANTONIO R. CAPINPIN, III	20,699.82	October 24, 2022
10/19/2022	101-10-781-2022	MERALCO	256,096.58	November 02, 2022
10/19/2022	101-10-782-2022	DAVID MATTHEW C. GOPILAN	9,800.34	October 25, 2022
10/19/2022	101-10-783-2022	WORK HABITS TRADING	215,606.21	November 02, 2022
10/19/2022	101-10-784-2022	CANCELLED	-	
10/19/2022	101-10-785-2022	DOST-MPCI	1,400.00	October 25, 2022
10/20/2022	101-10-786-2022	ASSOCIATION OF SPECIAL LIBRARIES OF THE PHILIPPINES	10,500.00	October 27, 2022
10/21/2022	101-10-787-2022	LEIRA M. PESTANO	40,795.81	October 27, 2022
10/19/2022	101-10-788-2022	BTR FOR THE ACCOUNT OF DOST-STII	1,620.04	November 02, 2022
10/21/2022	101-10-789-2022	JEFFREY T. CENTENO	63,370.00	November 02, 2022
10/21/2022	101-10-790-2022	RICHARD P. BURGOS	9,000.00	October 27, 2022
10/21/2022	101-10-791-2022	PHILIP S. TUMBALI	1,207.00	October 27, 2022
10/21/2022	101-10-792-2022	CBII PHILIPPINES INTERNATIONAL, INC.	10,705.43	October 27, 2022
10/21/2022	101-10-793-2022	RODOLFO P. DE GUZMAN	6,674.07	October 27, 2022
10/21/2022	101-10-794-2022	WORDPRINT OFFICE SUPPLIES TRADING	28,695.72	October 28, 2022
10/21/2022	101-10-795-2022	WORDPRINT OFFICE SUPPLIES TRADING	6,057.15	October 28, 2022

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 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
10/21/2022	101-10-796-2022	STII EMPLOYEES ASSOCIATION	5,850.00	October 27, 2022
10/21/2022	101-10-797-2022	STII EMPLOYEES ASSOCIATION	1,045.00	October 27, 2022
10/25/2022	101-10-798-2022	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,018.50	November 02, 2022
10/25/2022	101-10-799-2022	FASTTRACK ACCESS TRAVEL AND TOURS, INC.	55,334.50	November 02, 2022
10/25/2022	101-10-800-2022	RICHARD P. BURGOS	528.00	October 27, 2022
10/26/2022	101-10-801-2022	MA. TERESA M. ROSQUETA, SDO	36,123.75	November 02, 2022
10/26/2022	101-10-802-2022	ARLENE E. CENTENO, SDO	48,349.20	November 02, 2022
10/26/2022	101-10-803-2022	MARY MARGARET O. QUE (EXEQ CONSULTING SERVICE)	128,625.00	November 02, 2022
10-26/2022	101-10-804-2022	CAESAR A. SALOMA	5,605.00	November 02, 2022
10-26/2022	101-10-805-2022	FORTUNATO B. SEVILLA, IIII	5,605.00	November 02, 2022
10-26/2022	101-10-806-2022	VICTOR B. AMOROSO	5,605.00	November 02, 2022
10-26/2022	101-10-807-2022	QUEENA LEE-CHUA	5,605.00	November 02, 2022
10-26/2022	101-10-808-2022	DOLORES A. RAMIREZ	5,605.00	November 02, 2022
10-26/2022	101-10-809-2022	WILLIAM G. PADOLINA	5,605.00	November 02, 2022
10-26/2022	101-10-810-2022	TANGERINE PRINT SHOP (CARLITO P. CASTILLO, JR.)	15,750.00	November 02, 2022
10/26/2022	101-10-811-2022	STII ATM PAYROLL	181,537.50	November 02, 2022
10/26/2022	101-10-812-2022	MA. TERESA M. ROSQUETA	450.00	November 02, 2022
			8,829,196.80	

Prepared by:

Certified Correct:



MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III



ARLENE E. CENTENO
 CHIEF-FAD

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of OCTOBER 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
09/23/2022	184-09-090-2022	TANGERINE PRINT SHOP (CARLITO C. CASTILLO, JR.)	36,825.91	October 06, 2022
09/23/2022	184-09-091-2022	BTR FOR THE ACCOUNT OF DOST-STII	499.02	October 05, 2022
03/10/2022	184-10-092-2022	TANGERINE PRINT SHOP (CARLITO C. CASTILLO, JR.)	10,293.75	October 06, 2022
03/10/2022	184-10-093-2022	STII ATM PAYROLL FOA BIR#000-846-919	754.99	October 06, 2022
03/10/2022	184-10-094-2022	STII ATM PAYROLL FOA BIR#000-846-919	202.13	October 06, 2022
03/10/2022	184-10-095-2022	STII ATM PAYROLL FOA BIR#000-846-919	2,243.80	October 06, 2022
03/10/2022	184-10-096-2022	STII ATM PAYROLL FOA BIR#000-846-919	897.52	October 06, 2022
03/10/2022	184-10-097-2022	BTR FOR THE ACCOUNT OF DOST-PCAARRD	476,989.46	October 06, 2022
			528,706.58	

Prepared by:



MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:



ARLENE E. CENTENO
 CHIEF-FAD