

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of APRIL 2024

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
02/02/2024	101-02-0042-2024	GILCOR PRINTING PRESS	19,180.31	April 30, 2024
02/02/2024	101-02-0043-2024	BTR FOR THE ACCOUNT OF DOST-STII	41.00	April 30, 2024
02/07/2024	101-02-0052-2024	SOCIAL WEATHER STATIONS	562,500.00	April 30, 2024
02/07/2024	101-02-0053-2024	COLOR1 DIGITAL, INC.	209,228.20	May 02, 2024
02/07/2024	101-02-0054-2024	BTR FOR THE ACCOUNT OF DOST-STII	1,573.25	April 30, 2024
02/08/2024	101-02-0059-2024	VASTCON ASIA CONSTRUCTION INC.	1,590,736.09	May 02, 2024
02/16/2024	101-02-0075-2024	K.O.B.S CUSTOMERS FIRST TRADING INC.	384,039.66	May 02, 2024
02/16/2024	101-02-0076-2024	WORK HABITS TRADING	52,500.00	April 15, 2024
02/23/2024	101-02-0092-2024	IPHITECH AND DIGITAL SOLUTIONS CORPORATION	316,406.25	April 15, 2024
02/23/2024	101-02-0093-2024	COLOR1 DIGITAL	210,703.13	May 02, 2024
02/23/2024	101-02-0094-2024	WORK HABITS TRADING	15,406.88	April 15, 2024
02/23/2024	101-02-0095-2024	BTR FOR THE ACCOUNT OF DOST-STII	66.00	April 15, 2024
03/08/2024	101-03-0114-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	6,412.50	April 15, 2024
03/08/2024	101-03-0115-2024	UPSOUTH TRAVEL AND TOURS (EIREEN UMALI VIBALI)	65,160.00	April 15, 2024
03/08/2024	101-03-0119-2024	COLOR1 DIGITAL, INC.	7,047.42	April 15, 2024
03/12/2024	101-03-0131-2024	PLDT, INC.	1,436.26	April 15, 2024
03/12/2024	101-03-0137-2024	U-BIX CORPORATION	2,981.47	April 15, 2024
03/12/2024	101-03-0138-2024	LIBCAP SUPER EXPRESS CORPORATION	6,584.55	April 04, 2024
03/15/2024	101-03-0142-2024	LIFEGUARD GABRIEL SECURITY AGENCY CORP.	140,804.55	April 04, 2024
03/20/2024	101-03-0146-2024	COLOR1 DIGITAL, INC.	164,062.50	May 02, 2024
03/21/2024	101-03-0155-2024	IRENE A. BRILLO	1,800.00	April 12, 2024
03/21/2024	101-03-0156-2024	REYNALDO A. MORALES JR.	1,800.00	April 12, 2024
03/21/2024	101-03-0157-2024	ROWEL S. HUERA	1,800.00	April 12, 2024
03/22/2024	101-03-0171-2024	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	16,875.00	April 04, 2024
03/22/2024	101-03-0172-2024	MERALCO	216,313.53	April 04, 2024
04/02/2024	101-03-0173-2024	VASTCON ASIA CONSTRUCTION INC.	1,020,372.27	April 04, 2024
04/02/2024	101-04-0174-2024	STII EMPLOYEES ASSOCIATION	61,100.00	April 04, 2024
04/02/2024	101-04-0175-2024	BITSTOP NETWORK SERVICES, INC.	23,404.69	April 12, 2024
04/03/2024	101-04-0176-2024	STII EMPLOYEES ASSOCIATION	98,500.00	April 05, 2024
04/03/2024	101-04-0177-2024	STII EMPLOYEES ASSOCIATION	109,995.71	April 05, 2024
04/03/2024	101-04-0178-2024	STII EMPLOYEES ASSOCIATION	48,200.00	April 05, 2024
04/03/2024	101-04-0179-2024	STII EMPLOYEES ASSOCIATION	93,563.07	April 05, 2024
04/03/2024	101-04-0180-2024	STII EMPLOYEES ASSOCIATION	18,000.00	April 05, 2024
04/03/2024	101-04-0181-2024	JONECO TECH MARKETING CORP.	82,338.34	April 22, 2024
04/03/2024	101-04-0183-2024	ESMERALDO S. ESTORNINOS	3,855.20	April 11, 2024
04/03/2024	101-04-0184-2024	SIMPLETON S. IGUIZ	4,909.59	April 11, 2024
04/03/2024	101-04-0185-2024	RICHARD P. BURGOS	1,980.00	April 12, 2024
04/04/2024	101-04-0186-2024	LIFEGUARD GABRIEL SECURITY AGENCY CORP.	145,808.85	April 12, 2024
04/04/2024	101-04-0187-2024	RODOLFO P. DE GUZMAN	1,680.00	April 12, 2024
04/04/2024	101-04-0188-2024	JEREMIAH D. HERNANDEZ	3,800.00	April 16, 2024
04/04/2024	101-04-0189-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,282.50	April 22, 2024
04/04/2024	101-04-0190-2024	DUNN ALFREDO A. CELESTIAL	6,175.95	April 11, 2024
04/04/2024	101-04-0191-2024	VIRGILIO A. UMPACAN, JR.	17,741.51	April 11, 2024
04/04/2024	101-04-0192-2024	DOST-STII PASS THROUGH ACCOUNT	392,000.00	April 08, 2024
04/04/2024	101-04-0193-2024	DOST-STII PASS THROUGH ACCOUNT	114,015.90	April 08, 2024
04/04/2024	101-04-0194-2024	HUMPREY C. LEBRILLA	10,739.40	April 11, 2024
04/04/2024	101-04-0195-2024	AVEGAIL T. CANONGE	3,867.77	April 11, 2024
04/04/2024	101-04-0196-2024	RICHARD P. BURGOS	2,499.00	April 11, 2024
04/04/2024	101-04-0197-2024	RICHARD P. BURGOS	71,307.93	April 11, 2024
04/05/2024	101-04-0198-2024	DOST-STII PASS THROUGH ACCOUNT	326,018.46	April 08, 2024
04/08/2024	101-04-0199-2024	Y2 RENTAL MANAGEMENT CORPORATION	271,968.75	April 26, 2024
04/08/2024	101-04-0200-2024	Y2 RENTAL MANAGEMENT CORPORATION	159,806.25	April 24, 2024
04/08/2024	101-04-0201-2024	ANGELITA V. MIRANDA	9,500.00	April 12, 2024
04/08/2024	101-04-0202-2024	JONA M. BERNAL	623.00	April 12, 2024
04/08/2024	101-04-0203-2024	MANILA WATER COMPANY, INC.	11,317.91	April 12, 2024
04/08/2024	101-04-0204-2024	U-BIX CORPORATION	8,036.28	April 12, 2024
04/08/2024	101-04-0205-2024	VASTCON ASIA CONSTRUCTION INC.	649,967.81	April 18, 2024
04/08/2024	101-04-0206-2024	KAREN A. ONG	8,075.00	April 22, 2024

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 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
04/08/2024	101-04-0207-2024	MARIEVIC V. NARQUITA	1,891.00	April 30, 2024
04/08/2024	101-04-0208-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	2,375.00	April 30, 2024
04/16/2024	101-04-0209-2024	U-BIX CORPORATION	3,021.37	April 22, 2024
04/08/2024	101-04-0210-2024	BITSTOP NETWORK SERVICES, INC.	16,373.43	April 22, 2024
04/08/2024	101-04-0211-2024	BEBELAN A. MADERA	6,175.00	April 16, 2024
04/08/2024	101-04-0212-2024	LIBCAP SUPER EXPRESS CORPORATION	2,856.56	April 16, 2024
04/08/2024	101-04-0213-2024	U-BIX CORPORATION	3,123.22	April 25, 2024
04/08/2024	101-04-0214-2024	IPHITECT IT AND DIGITAL SOLUTIONS CORPORATION	126,562.50	May 02, 2024
04/08/2024	101-04-0215-2024	DOST-STII PASS THROUGH ACCOUNT	802,431.64	April 12, 2024
04/08/2024	101-04-0216-2024	DOST-STII PASS THROUGH ACCOUNT	704,387.16	April 29, 2024
04/11/2024	101-04-0217-2024	DOST-STII PASS THROUGH ACCOUNT	6,000.00	April 12, 2024
04/12/2024	101-04-0218-2024	RICHARD P. BURGOS	15,406.42	April 16, 2024
04/12/2024	101-04-0219-2024	OSCAR L. VALENZUELA	52,603.61	April 18, 2024
04/12/2024	101-04-0220-2024	PRECIOUS GAYLE ARIELLE C. BALGUA	7,000.00	April 30, 2024
04/12/2024	101-04-0221-2024	PLDT, INC.	1,436.26	April 22, 2024
04/16/2024	101-04-0222-2024	THE UP COMMUNITY BROADCASTERS SOCIETY	18,000.00	April 25, 2024
04/16/2024	101-04-0223-2024	MARIEVIC V. NARQUITA	3,110.00	April 22, 2024
04/17/2024	101-04-0224-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	38,237.50	April 30, 2024
04/16/2024	101-04-0225-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	8,692.50	April 30, 2024
04/17/2024	101-04-0226-2024	CBII PHILIPPINES INTERNATIONAL, INC.	116,215.50	April 22, 2024
04/17/2024	101-04-0227-2024	LANDBANK OF THE PHILIPPINES	9,971.34	April 19, 2024
04/18/2024	101-04-0228-2024	DOST-STII PASS THROUGH ACCOUNT	434,647.50	April 22, 2024
04/18/2024	101-04-0229-2024	BENEDICT P. CAGAANAN	7,214.50	April 30, 2024
04/18/2024	101-04-0230-2024	CHARLIE A. MARQUEZ	220,800.00	April 30, 2024
04/19/2024	101-04-0231-2024	JONECO TECH MARKETING CORP.	17,357.50	April 30, 2024
04/19/2024	101-04-0233-2024	TANGERINE PRINT SHOP (CARLITO C. CASTILLO JR.)	29,390.63	April 30, 2024
04/23/2024	101-04-0234-2024	JELMA P. MADERA	6,200.00	April 25, 2024
04/23/2024	101-04-0235-2024	RICHARD P. BURGOS	56,359.85	April 25, 2024
04/25/2024	101-04-0236-2024	PREVO HUMAN RESOURCE CONSULTANCY SERVICES	51,562.50	April 30, 2024
04/25/2024	101-04-0237-2024	STII EMPLOYEES ASSOCIATION	63,150.00	April 30, 2024
04/24/2024	101-04-0238-2024	JAMES B. INTIA	19,668.94	April 26, 2024
04/25/2024	101-04-0239-2024	STII EMPLOYEES ASSOCIATION	98,000.00	April 30, 2024
02/25/2024	101-04-0240-2024	STII EMPLOYEES ASSOCIATION	103,307.87	April 30, 2024
04/25/2024	101-04-0241-2024	STII EMPLOYEES ASSOCIATION	750.00	April 30, 2024
04/25/2024	101-04-0242-2024	STII EMPLOYEES ASSOCIATION	12,916.66	April 30, 2024
04/25/2024	101-04-0243-2024	ABIGAE S. OMAÑA	22,919.93	May 03, 2024
04/26/2024	101-04-0247-2024	CARBONDIGITAL, INC.	181,749.00	May 03, 2024
04/26/2024	101-04-0248-2024	BTR FOR THE ACCOUNT OF DOST-STII	12,374.40	May 03, 2024
04/26/2024	101-04-0251-2024	CARBONDIGITAL, INC.	707,049.00	May 03, 2024
04/26/2024	101-04-0252-2024	ISENTIA MANILA INC.	343,478.13	May 03, 2024
04/26/2024	101-04-0253-2024	BTR FOR THE ACCOUNT OF DOST-STII	283.33	May 03, 2024
04/29/2024	101-04-0260-2024	HUMPREY C. LEBRILLA	9,900.00	May 03, 2024
04/30/2024	101-04-0261-2024	MERALCO	209,346.81	May 03, 2024
04/30/2024	101-04-0262-2024	MANILA WATER COMPANY, INC.	12,355.76	May 03, 2024
04/30/2024	101-04-0263-2024	ELMER B. GENERALAO	9,696.00	May 03, 2024
04/30/2024	101-04-0266-2024	JYNFERT CLYDE U. LASQUE	9,696.00	May 03, 2024
04/30/2024	101-04-0267-2024	UPLB REVOLVING FUND	15,000.00	May 03, 2024
		<b>TOTAL AMOUNT</b>	<b>12,378,954.01</b>	

Prepared by:

  
 MARITES B. PABLO  
 ADMIN. OFFICER VI/CASHIER III

Certified Correct:

  
 ARLENE E. CENTENO  
 CHIEF-FAD