

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of March 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
01/11/2023	101-01-013-2023	IEQUITY TECHNOLOGIES CORPORATION	26,812.50	March 28, 2023
01/11/2023	101-01-014-2023	IEQUITY TECHNOLOGIES CORPORATION	33,995.72	March 28, 2023
01/11/2023	101-01-015-2023	LIBCAP SUPER EXPRESS CORPORATION	37,157.25	March 28, 2023
01/11/2023	101-01-016-2023	VASTCON ASIA CONSTRUCTION INC.	46,872.00	March 28, 2023
01/11/2023	101-01-017-2023	INNOVATION PRINTSHOPPE, INC.	176,878.12	March 28, 2023
01/11/2023	101-01-025-2023	IEQUITY TECHNOLOGIES CORPORATION	33,669.20	March 28, 2023
01/13/2023	101-01-030-2023	BGISIS DEVELOPMENT CORPORATION	140,625.00	March 28, 2023
01/31/2023	101-01-051-2023	LIBCAP SUPER EXPRESS CORPORATION	31,586.10	March 14, 2023
01/31/2023	101-01-052-2023	JEREMIAH D. HERNANDEZ	12,125.00	March 09, 2023
02/01/2023	101-01-055-2023	ELISAN INTERNATIONAL CORPORATION	12,729.46	March 28, 2023
02/01/2023	101-01-057-2023	BAYANPC TECHNOLOGIES INC.	37,856.20	March 28, 2023
02/01/2023	101-01-058-2023	MEDIA METER INC.	223,412.39	March 28, 2023
02/01/2023	101-01-059-2023	BTR FOR THE ACCOUNT OF DOST-STII	1,693.46	March 28, 2023
02/01/2023	101-01-060-2023	INNOVATION PRINTSHOPPE, INC.	174,740.63	March 28, 2023
02/01/2023	101-01-061-2023	BTR FOR THE ACCOUNT OF DOST-STII	3,610.00	March 28
02/02/2023	101-02-063-2023	FOREFRONT BOOK CO., INC.	73,601.92	March 28, 2023
02/02/2023	101-02-064-2023	NEW CENTURY BOOKS & GEN. MDSE.	80,919.08	March 30, 2023
02/02/2023	101-02-065-2023	CD BOOKS INTERNATIONAL, INC.	1,928.64	March 29, 2023
02/02/2023	101-02-067-2023	NTT DATA PHILIPPINES, INC.	11,909.62	March 29, 2023
02/09/2023	101-02-084-2023	INNOVATION PRINTSHOPPE, INC.	137,967.26	March 30, 2023
02/09/2023	101-02-085-2023	BTR FOR THE ACCOUNT OF DOST-STII	294.92	March 30, 2023
02/16/2023	101-02-105-2023	CAREER CLINIC & ENTERPRISE SOLUTIONS, INC.	150,000.00	March 28, 2023
02/22/2023	101-02-116-2023	CANON MARKETING (PHILIPPINES) INC.	45,413.43	March 09, 2023
03/01/2023	101-03-129-2023	RODOLFO P. DE GUZMAN	31,092.93	March 09, 2023
03/01/2023	101-03-130-2023	CREATIVELINKS TRAVEL AND TOURS, INC.	85,888.00	March 09, 2023
03/02/2023	101-03-131-2023	STII ATM PAYROLL	346,473.11	March 03, 2023
03/02/2023	101-03-133-2023	GELMI LIBERTY M. MIRANDA	22,800.00	March 03, 2023
03/02/2023	101-03-135-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	1,891.50	March 09, 2023
03/02/2023	101-03-136-2023	KAREN A. ONG	8,075.00	March 09, 2023
03/02/2023	101-03-137-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	2,425.00	March 09, 2023
03/02/2023	101-03-138-2023	PRECIOUS GAYLE ARIELLE C. BALGUA	5,999.25	March 09, 2023
03/02/2023	101-03-139-2023	PHILIP S. TUMBALI	1,104.00	March 09, 2023
03/02/2023	101-03-140-2023	JONA M. BERNAL	1,200.00	March 09, 2023
03/02/2023	101-03-141-2023	BEBELAN A. MADERA	9,500.00	March 09, 2023
03/02/2023	101-03-142-2023	ANGELITA V. MIRANDA	6,175.00	March 09, 2023
03/06/2023	101-03-143-2023	RESTY R. BALILA	60,000.00	March 09, 2023
03/06/2023	101-03-144-2023	STII ATM PAYROLL	298,310.87	March 09, 2023
03/07/2023	101-03-145-2023	NIÑO REY S. MIRANDA	10,640.00	March 14, 2023
03/07/2023	101-03-146-2023	DESSA D. MADERAL	22,289.05	March 14, 2023
03/07/2023	101-03-147-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	6,062.50	March 14, 2023
03/07/2023	101-03-148-2023	STII EMPLOYEES ASSOCIATION	20,050.00	March 14, 2023
03/07/2023	101-03-149-2023	STII EMPLOYEES ASSOCIATION	13,611.14	March 14, 2023
03/08/2023	101-03-150-2023	MA. TERESA M. ROSQUETA. SDO	33,296.00	March 14, 2023
03/08/2023	101-03-151-2023	PLAINSCALE360 MEDIA PRODUCTIONS	569,711.41	March 14, 2023
03/08/2023	101-03-152-2023	HUMPREY C. LEBRILLA	14,300.00	March 14, 2023
03/08/2023	101-03-153-2023	ARJAY C. ESCONDO	34,388.00	March 14, 2023
03/08/2023	101-03-154-2023	JONATHAN D. ABALON	16,028.00	March 14, 2023
03/08/2023	101-03-155-2023	ROMMEL AZUCENA	16,028.00	March 14, 2023
03/08/2023	101-03-156-2023	JOMAR G. RABANERA	16,028.00	March 14, 2023
03/09/2023	101-03-157-2023	AVEGAIL T. CANONCE	3,226.95	March 14, 2023
03/09/2023	101-03-158-2023	HUMPREY C. LEBRILLA	1,162.82	March 14, 2023
03/09/2023	101-03-159-2023	ANDREW N. CURIMATMAT	9,276.66	March 14, 2023

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 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
03/09/2023	101-03-160-2023	SIMPLETON S. IGUIZ	3,696.92	March 15, 2023
03/09/2023	101-03-161-2023	RODOLFO P. DE GUZMAN	10,000.00	March 15, 2023
03/09/2023	101-03-162-2023	RODOLFO P. DE GUZMAN	2,000.00	March 14, 2023
03/09/2023	101-03-163-2023	ESMERALDO S. ESTORNINOS	5,803.67	March 15, 2023
03/09/2023	101-03-164-2023	EFREN C. ORPIADA JR.	9,307.06	March 15, 2023
03/09/2023	101-03-165-2023	JEROSSA J. DIZON	14,526.07	March 15, 2023
03/09/2023	101-03-166-2023	XYRUS IVAN B. DE GRACIA	40,400.00	March 16, 2023
03/10/2023	101-03-167-2023	MA. KRISTINE B. REYES	1,617.00	March 14, 2023
03/10/2023	101-03-168-2023	AVEGAIL T. CANONCE	2,150.00	March 14, 2023
03/10/2023	101-03-169-2023	JACHIN JANE O. ABERILLA	99,935.10	March 15, 2023
03/10/2023	101-03-170-2023	IEQUITY TECHNOLOGIES CORPORATION	214,237.50	March 30, 2023
03/10/2023	101-03-171-2023	STII ATM PAYROLL	886,647.82	March 30, 2023
03/10/2023	101-03-172-2023	STII ATM PAYROLL	739,034.68	March 30, 2023
03/10/2023	101-03-173-2023	LADY SHAYNE M. YAP	2,340.00	March 15, 2023
03/13/2023	101-03-174-2023	ARLENE E. CENTENO	2,340.00	March 15, 2023
03/13/2023	101-03-175-2023	MA. KRISTINE B. REYES	2,340.00	March 15, 2023
03/13/2023	101-03-176-2023	ARLENE E. CENTENO	7,000.00	March 15, 2023
03/13/2023	101-03-177-2023	PHILIP S. TUMBALI	2,340.00	March 15, 2023
03/13/2023	101-03-178-2023	ALLAN MAURO V. MARFAL	2,599.00	March 15, 2023
03/13/2023	101-03-179-2023	STII ATM PAYROLL	15,300.00	March 15, 2023
03/13/2023	101-03-180-2023	STII ATM PAYROLL	909,052.39	March 16, 2023
03/13/2023	101-03-182-2023	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	8,437.50	March 16, 2023
03/13/2023	101-03-183-2023	GOLDEN BOOKS SERVICES, INC.	15,196.50	March 16, 2023
03/13/2023	101-03-184-2023	MANILA WATER COMPANY, INC.	7,332.61	March 17, 2023
03/14/2023	101-03-185-2023	F & J DE JESUS, INC.	10,191.06	March 17, 2023
03/14/2023	101-03-187-2023	MARK JAYSON U. SISON	2,340.00	March 17, 2023
03/14/2023	101-03-188-2023	LANDBANK OF THE PHILIPPINES	70,726.90	March 17, 2023
03/14/2023	101-03-189-2023	DOST-MPCI	1,400.00	March 17, 2023
03/14/2023	101-03-190-2023	STII EMPLOYEES ASSOCIATION	88,017.50	March 17, 2023
03/14/2023	101-03-191-2023	STII EMPLOYEES ASSOCIATION	48,750.00	March 17, 2023
03/14/2023	101-03-192-2023	STII EMPLOYEES ASSOCIATION	109,799.97	March 17, 2023
03/14/2023	101-03-193-2023	JONATHAN BRADD N. OMEGA	14,703.52	March 28, 2023
03/14/2023	101-03-194-2023	LOUISA MARIE C. MARQUEZ	11,762.82	March 28, 2023
03/14/2023	101-03-195-2023	MARIA HERSHEY C. ROMERO	7,618.62	March 28, 2023
03/14/2023	101-03-196-2023	NORLY B. VILLAR	45,105.84	March 28, 2023
03/14/2023	101-03-197-2023	JACHIN JANE O. ABERILLA	22,714.12	March 28, 2023
03/14/2023	101-03-198-2023	MA. LILIBETH P. PADILLA	23,780.64	March 28, 2023
03/14/2023	101-03-199-2023	ARLENE C. CELESTINO	2,620.04	March 28, 2023
03/15/2023	101-03-200-2023	NATIONAL ARCHIVES OF THE PHILIPPINES	3,900.00	March 17, 2023
03/15/2023	101-03-201-2023	BEBELAN A. MADERA	4,750.00	March 17, 2023
03/15/2023	101-03-203-2023	MCSA MARKETING	2,385.00	March 30, 2023
03/15/2023	101-03-204-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	7,032.50	March 17, 2023
03/17/2023	101-03-205-2023	STII ATM PAYROLL	349,000.89	March 21, 2023
03/20/2023	101-03-206-2023	IEQUITY TECHNOLOGIES CORPORATION	22,714.28	March 30, 2023
03/20/2023	101-03-207-2023	MARIEVIC V. NARQUITA	700.00	March 28, 2023
03/20/2023	101-03-208-2023	ALLYSTER A. ENDOZO	1,499.00	March 28, 2023
03/22/2023	101-03-209-2023	REYNALDO A. MORALES JR.	4,500.00	March 24, 2023
03/22/2023	101-03-210-2023	LLOYD FREDERICK R. MANDAPAT	4,500.00	March 24, 2023
03/20/2023	101-03-212-2023	MARY CRYSTALLINE T. ARARACAP	10,894.09	March 28, 2023
03/20/2023	101-03-213-2023	CHESTER G. FRANCISCO	19,942.56	March 28, 2023
03/22/2023	101-03-214-2023	BTR FOR THE ACCOUNT OF DOST-STII	6,000.00	March 28, 2023
03/22/2023	101-03-215-2023	ARLENE E. CENTENO, SDO	55,340.39	March 28, 2023
03/22/2023	101-03-216-2023	MERALCO	236,181.63	March 30, 2023
03/22/2023	101-03-217-2023	PLDT, INC.	1,563.93	March 30, 2023

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For the month of March 2023

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 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
03/22/2023	101-03-218-2023	U-BIX CORPORATION	3,051.82	March 30, 2023
03/22/2023	101-03-219-2023	LJB PRINTING SERVICES	13,525.79	March 30, 2023
03/22/2023	101-03-220-2023	BTR FOR THE ACCOUNT OF DOST-STII	72.50	March 30, 2023
03/22/2023	101-03-221-2023	JEREMIAH D. HERNANDEZ	4,365.00	March 30, 2023
03/22/2023	101-03-222-2023	U-BIX CORPORATION	4,393.62	March 30, 2023
03/22/2023	101-03-223-2023	U-BIX CORPORATION	5,097.96	March 30, 2023
03/24/2023	101-03-225-2023	HACKETT SUCURITY AGENCY	64,950.88	March 29, 2023
03/24/2023	101-03-228-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	3,637.50	March 30, 2023
03/24/2023	101-03-229-2023	PLAINSCALE360 MEDIA PRODUCTIONS	1,139,422.84	March 30, 2023
03/24/2023	101-03-230-2023	MA. HERSHEY C. ROMERO	52,514.55	March 30, 2023
03/24/2023	101-03-231-2023	LADY DIANE A. BUSTAMANTE	15,122.20	March 30, 2023
03/24/2023	101-03-232-2023	BTR FOR THE ACCOUNT OF DOST-STII	6,000.00	March 30, 2023
03/24/2023	101-03-233-2023	JOSE HERMINIO D. SANDOVAL	170,070.91	March 30, 2023
03/24/2023	101-03-236-2023	BENEDICT P. CAGAANAN	7,796.60	March 30, 2023
03/22/2023	101-03-237-2023	DESSA D. MADERAL	18,259.50	March 30, 2023
03/24/2023	101-03-239-2023	U-BIX CORPORATION	3,110.62	March 30, 2023
03/27/2023	101-03-240-2023	MA. TERESA M. ROSQUETA. SDO	2,184.00	March 30, 2023
03/27/2023	101-03-241-2023	MARIA L. ARDIETA	3,000.00	March 30, 2023
03/28/2023	101-03-242-2023	STII EMPLOYEES ASSOCIATION	1,282.96	March 30, 2023
03/28/2023	101-03-243-2023	STII EMPLOYEES ASSOCIATION	1,050.00	March 30, 2023
03/28/2023	101-03-244-2023	STII EMPLOYEES ASSOCIATION	7,500.00	March 30, 2023
03/28/2023	101-03-245-2023	DOST-MPCI	55,000.00	March 30, 2023
03/22/2023	101-03-246-2023	PLDT, INC.	1,563.93	March 31, 2023
		<b>TOTAL AMOUNT</b>	<b>8,939,873.39</b>	

Prepared by:



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

Certified Correct:



**ARLENE E. CENTENO**  
CHIEF-PAD