

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of April 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
02/01/2023	101-02-056-2023	BAYANPC TECHNOLOGIES INC.	141,962.39	April 28, 2023
02/02/2023	101-02-066-2023	SOCIAL WEATHER STATIONS	468,750.00	April 28, 2023
03/02/2023	101-03-132-2023	TRIPPLESPH CORPORATION	304,095.00	April 28, 2023
03/02/2023	101-03-134-2023	TRIPPLESPH CORPORATION	453,960.00	April 28, 2023
03/24/2023	101-03-186-2023	THE UP COMMUNITY BROADCASTERS' SOCIETY	39,500.00	April 13, 2023
03/15/2023	101-03-202-2023	THE HERITAGE HOTEL MANILA	152,062.46	April 13, 2023
04/03/2023	101-03-226-2023	LLOYD FREDERICK R. MANDAPAT	1,440.00	April 04, 2023
04/03/2023	101-03-227-2023	REINER M. ZAGADA	1,440.00	April 04, 2023
03/24/2023	101-03-234-2023	MEDIA METER, INC.	223,864.49	April 27, 2023
03/24/2023	101-03-235-2023	BTR FOR THE ACCOUNT OF DOST-STII	1,211.21	April 27, 2023
04/03/2023	101-03-238-2023	CBII PHILIPPINES INTERNATIONAL, INC.	803.24	April 04, 2023
04/03/2023	101-04-247-2023	STII ATM PAYROLL	454,045.29	April 04, 2023
04/03/2023	101-04-248-2023	DESSA D. MADERAL	21,315.59	May 04, 2023
04/03/2023	101-04-249-2023	JOMAR G. RABANERA	720.00	May 04, 2023
04/03/2023	101-04-250-2023	ARJAY C. ESCONDO	720.00	May 04, 2023
04/03/2023	101-04-251-2023	ROMMEL M. AZUCENA JR.	720.00	May 04, 2023
04/03/2023	101-04-252-2023	JONATHAN D. ABALON	720.00	May 04, 2023
04/03/2023	101-04-253-2023	MARK JAYSON U. SISON	78,926.00	May 04, 2023
04/03/2023	101-04-254-2023	MA. KRISTINE B. REYES	1,500.00	May 04, 2023
04/03/2023	101-04-255-2023	HUMPREY C. LEBRILLA	4,500.00	May 04, 2023
04/04/2023	101-04-256-2023	LIBCAP SUPER EXPRESS CORPORATION	45,875.64	May 19, 2023
04/05/2023	101-04-257-2023	RUTH L. DONDOYANO	16,227.27	May 13, 2023
04/05/2023	101-04-258-2023	MARY CRYSTALLINE T. ARARACAP	17,817.45	May 13, 2023
04/05/2023	101-04-259-2023	CHESTER G. FRANCISCO	21,024.17	May 13, 2023
04/05/2023	101-04-260-2023	AVEGAIL T. CANONCE	7,757.31	May 13, 2023
04/11/2023	101-04-261-2023	HUMPREY C. LEBRILLA	1,133.58	May 14, 2023
04/11/2023	101-04-262-2023	SIMPLETON S. IGUIZ	2,572.90	May 19, 2023
04/11/2023	101-04-263-2023	ESMERALDO S. ESTORNINOS	2,221.24	May 19, 2023
04/11/2023	101-04-264-2023	JAQUELINE C. BALLESTEROS	700.00	May 14, 2023
04/11/2023	101-04-265-2023	STII ATM PAYROLL	864,381.58	May 13, 2023
04/11/2023	101-04-266-2023	STII ATM PAYROLL	718,210.71	May 27, 2023
04/11/2023	101-04-267-2023	STII ATM PAYROLL	15,300.00	May 13, 2023
04/11/2023	101-04-268-2023	STII ATM PAYROLL	331,355.87	May 13, 2023
04/11/2023	101-04-269-2023	JONATHAN D. ABALON	2,340.00	May 19, 2023
04/11/2023	101-04-270-2023	REYNALDO A. MORALES JR.	2,250.00	May 19, 2023
04/11/2023	101-04-271-2023	KHASIAN EUNICE M. ROMULO	2,250.00	May 19, 2023
04/11/2023	101-04-272-2023	CINDY B. TAWALI	2,250.00	May 19, 2023
04/11/2023	101-04-273-2023	ARJAY C. ESCONDO	2,250.00	May 19, 2023
04/11/2023	101-04-274-2023	MARIEVIC V. NARQUITA	1,050.00	May 19, 2023
04/11/2023	101-04-275-2023	DSWD TRAINING FUND	45,000.00	May 19, 2023
04/11/2023	101-04-276-2023	CBII PHILIPPINES INTERNATIONAL, INC.	94,581.47	May 19, 2023
04/12/2023	101-04-277-2023	LANDBANK OF THE PHILIPPINES	70,726.90	May 14, 2023
04/12/2023	101-04-278-2023	DOST-MPCI	1,400.00	May 14, 2023
04/12/2023	101-04-279-2023	NIÑO REY S. MIRANDA	13,300.00	May 19, 2023
04/12/2023	101-04-280-2023	GELMI LIBERTY M. MIRANDA	28,500.00	May 19, 2023
04/13/2023	101-04-281-2023	ANGELITA V. MIRANDA	9,500.00	May 19, 2023
04/13/2023	101-04-282-2023	KAREN A. ONG	8,075.00	May 27, 2023
04/13/2023	101-04-283-2023	BEBELAN A. MADERA	6,175.00	May 27, 2023
04/13/2023	101-04-284-2023	ALFON B. NARQUITA	1,696.89	May 28, 2023
04/14/2023	101-04-285-2023	RODOLFO P. DE GUZMAN	10,000.00	May 20, 2023
04/14/2023	101-04-286-2023	RODOLFO P. DE GUZMAN	2,000.00	May 20, 2023
04/14/2023	101-04-287-2023	REMMEL G. TALABIS	4,136.02	May 27, 2023
04/14/2023	101-04-288-2023	BRIXTER JOSHUA D. CARAGAN	2,007.97	May 27, 2023
04/14/2023	101-04-289-2023	JENNYLINE T. COMERCIANTE	2,075.98	May 27, 2023
04/14/2023	101-04-290-2023	TERRENCE MICHAEL A. TABLIZO	13,680.00	May 27, 2023
04/14/2023	101-04-291-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	76,048.00	May 27, 2023
04/14/2023	101-04-293-2023	MARIEVIC V. NARQUITA	4,500.00	May 28, 2023
04/14/2023	101-04-294-2023	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	63,025.00	May 27, 2023
04/17/2023	101-04-295-2023	STII EMPLOYEES ASSOCIATION	88,017.50	May 20, 2023
04/17/2023	101-04-296-2023	STII EMPLOYEES ASSOCIATION	47,150.00	May 20, 2023
04/17/2023	101-04-297-2023	STII EMPLOYEES ASSOCIATION	116,097.32	May 20, 2023

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04/17/2023	101-04-298-2023	STII EMPLOYEES ASSOCIATION	18,300.00	May 20, 2023
04/17/2023	101-04-299-2023	STII EMPLOYEES ASSOCIATION	11,944.44	May 20, 2023
04/18/2023	101-04-300-2023	STII ATM PAYROLL	300,632.69	May 20, 2023
04/18/2023	101-04-301-2023	SIKAT	10,000.00	May 20, 2023
04/18/2023	101-04-302-2023	MARIA L. ARDIETA	3,000.00	May 20, 2023
04/18/2023	101-04-303-2023	INNOVATION PRINTSHOPPE, INC.	153,768.75	May 28, 2023
04/19/2023	101-04-304-2023	MARY CRYSTALLINE T. ARARACAP	10,963.35	May 27, 2023
04/19/2023	101-04-305-2023	RUTH L. DONDOYANO	10,963.35	May 27, 2023
04/19/2023	101-04-306-2023	CHESTER G. FRANCISCO	15,245.71	May 27, 2023
04/19/2023	101-04-307-2023	DESSA D. MADERAL	16,451.75	May 27, 2023
04/19/2023	101-04-308-2023	OSCAR L. VALENZUELA	52,603.61	May 27, 2023
04/20/2023	101-04-309-2023	CARMELA P. AGUISANDA	70,402.00	May 27, 2023
04/20/2023	101-04-310-2023	MERALCO	268,738.26	May 27, 2023
04/20/2023	101-04-311-2023	ARLENE E. CENTENO	58,690.47	May 27, 2023
04/23/2023	101-04-312-2023	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	8,437.50	May 28, 2023
04/23/2023	101-04-313-2023	PLDT, INC.	1,563.93	May 28, 2023
04/23/2023	101-04-314-2023	JONA M. BERNAL	9,100.00	May 27, 2023
04/23/2023	101-04-315-2023	NATIONAL ARCHIVES OF THE PHILIPPINES	3,900.00	May 28, 2023
04/23/2023	101-04-316-2023	RICHARD P. BURGOS	2,340.00	May 28, 2023
04/25/2023	101-04-319-2023	VASTCON ASIA CONSTRUCTION INC.	314,370.00	May 28, 2023
04/25/2023	101-04-320-2023	TRIPPLESPH CORPORATION	354,777.50	May 28, 2023
04/26/2023	101-04-325-2023	STII ATM PAYROLL	474,438.37	May 28, 2023
04/26/2023	101-04-327-2023	JEAN B. ARABES	8,048.00	May 28, 2023
		TOTAL AMOUNT	7,295,596.12	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD