

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of June 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
05/02/2023	101-04-329-2023	RED PLANET HOTELS DAVAO CORPORATION	18,675.00	June 09, 2023
05/17/2023	101-05-410-2023	GENSAN GREENLEAF HOTEL AND DEVELOPMENT CORP.	697,453.13	June 27, 2023
05/24/2023	101-05-433-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	3,880.00	June 08, 2023
05/22/2023	101-05-447-2023	PHILIPPINE RED CROSS RIZAL CHAPTER	39,900.00	June 06, 2023
05/22/2023	101-05-448-2023	LIBCAP SUPER EXPRESS CORPORATION	12,660.00	June 22, 2023
05/18/2023	101-05-450-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	2,872.17	June 09, 2023
05/25/2023	101-05-455-2023	PMF PROFESSIONAL ADVANCEMENT AND CONTINUING EDUCATION	74,886.70	June 14, 2023
05/25/2023	101-05-456-2023	MANVAR TOURS AND TRANSPORT SERVICES	31,040.00	June 06, 2023
05/25/2023	101-05-457-2023	JONA M. BERNAL	77,000.00	June 06, 2023
05/29/2023	101-05-463-2023	CAREER CLINIC & ENTERPRISE SOLUTIONS, INC.	225,000.00	June 06, 2023
05/29/2023	101-05-464-2023	AMADA ENTERPRISES (Michael A. Jaleco)	28,392.85	June 06, 2023
05/30/2023	101-05-467-2023	RICHARD P. BURGOS	2,160.00	June 06, 2023
05/30/2023	101-05-468-2023	AVEGAIL T. CANONCE	2,160.00	June 06, 2023
06/01/2023	101-06-469-2023	STII ATM PAYROLL	470,334.86	June 05, 2023
06/01/2023	101-06-470-2023	REYNALDO A. MORALES JR.	8,100.00	June 08, 2023
06/01/2023	101-06-471-2023	MICHAEL M. BINONDO	8,100.00	June 09, 2023
06/01/2023	101-06-472-2023	ARJAY C. ESCONDO	47,334.00	June 09, 2023
06/01/2023	101-06-473-2023	ELMER B. GENERALAO	410.00	June 09, 2023
06/02/2023	101-06-474-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	8,245.00	June 08, 2023
06/05/2023	101-06-475-2023	MARIA HERSHEY C. ROMERO	4,000.00	June 09, 2023
06/05/2023	101-06-476-2023	STII ATM PAYROLL	147,300.00	June 09, 2023
06/05/2023	101-06-477-2023	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	126,051.20	June 09, 2023
06/05/2023	101-06-478-2023	MARIA L. ARDIETA	14,428.00	June 08, 2023
06/05/2023	101-06-479-2023	CBII PHILIPPINES INTERNATIONAL, INC.	95,372.90	June 09, 2023
06/05/2023	101-06-480-2023	ARLENE E. CENTENO, SDO	58,567.00	June 09, 2023
06/05/2023	101-06-481-2023	CARBON DIGITAL INC.	598,941.00	June 15, 2023
06/06/2023	101-06-482-2023	KAREN A. ONG	8,075.00	June 09, 2023
06/06/2023	101-06-483-2023	NIÑO REY S. MIRANDA	10,640.00	June 09, 2023
06/06/2023	101-06-484-2023	GELMI LIBERTY M. MIRANDA	28,500.00	June 09, 2023
06/06/2023	101-06-485-2023	BEBELAN A. MADERA	6,175.00	June 09, 2023
05/25/2023	101-06-486-2023	BTR FOR THE ACCOUNT OF DOST-STII	1,085.00	June 09, 2023
06/06/2023	101-06-487-2023	ANGELITA V. MIRANDA	9,500.00	June 09, 2023
06/07/2023	101-06-488-2023	STII ATM PAYROLL	331,313.81	June 09, 2023
06/08/2023	101-06-489-2023	ALLEN SANTOS ELEFANO TRAINING AND DEVELOPMENT SERVICES	78,570.00	June 14, 2023
06/08/2023	101-06-490-2023	ESMERALDO S. ESTORNINOS	5,883.40	June 14, 2023
06/08/2023	101-06-491-2023	SIMPLETON S. IGUIZ	1,760.19	June 14, 2023
06/08/2023	101-06-492-2023	AVEGAIL T. CANONCE	6,852.97	June 14, 2023
06/08/2023	101-06-493-2023	TERENCE MICHAEL A. TABLIZO	4,847.85	June 14, 2023
06/13/2023	101-06-494-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	41,225.00	June 14, 2023
06/09/2023	101-06-495-2023	HUMPREY C. LEBRILLA	3,974.98	June 14, 2023
06/09/2023	101-06-496-2023	MARY CRYSTALLINE T. ARARACAP	17,793.18	June 14, 2023
06/09/2023	101-06-497-2023	CHESTER G. FRANCISCO	22,786.90	June 14, 2023
06/09/2023	101-06-498-2023	RUTH L. DONDOYANO	17,646.02	June 14, 2023
06/13/2023	101-06-499-2023	ALAN C. TAULE	6,300.00	June 15, 2023
06/13/2023	101-06-500-2023	MARIEVIC V. NARQUITA	6,300.00	June 15, 2023
06/13/2023	101-06-501-2023	LLOYD FREDERICK R. MANDAPAT	6,300.00	June 15, 2023
06/13/2023	101-06-502-2023	MARK JAYSON U. SISON	6,300.00	June 15, 2023
06/13/2023	101-06-503-2023	HUMPREY C. LEBRILLA	6,300.00	June 15, 2023
06/13/2023	101-06-504-2023	JORAM KATE S. LEONARDO	6,300.00	June 15, 2023
06/13/2023	101-06-505-2023	MC GYVER C. BASAYA	6,300.00	June 15, 2023
06/13/2023	101-06-506-2023	ROMMEL M. AZUCENA JR.	6,300.00	June 15, 2023
06/13/2023	101-06-507-2023	SIMPLETON S. IGUIZ	3,750.00	June 16, 2023
06/13/2023	101-06-508-2023	CARBON DIGITAL INC.	193,350.00	June 27, 2023
06/13/2023	101-06-509-2023	QUBO QABANA RESORT	13,687.50	June 27, 2023
06/13/2023	101-06-510-2023	ANGLOWEALTH ENTERPRISES	62,542.37	June 28, 2023
06/13/2023	101-06-511-2023	BTR FOR THE ACCOUNT OF DOST-STII	1,268.14	June 30, 2023
06/13/2023	101-06-512-2023	STII ATM PAYROLL	783,313.81	June 14, 2023
06/13/2023	101-06-513-2023	STII ATM PAYROLL	649,116.39	June 28, 2023
06/13/2023	101-06-514-2023	STII ATM PAYROLL	4,000.00	June 14, 2023
06/13/2023	101-06-515-2023	PLAINSCALE360 MEDIA PRODUCTIONS	1,139,422.84	June 16, 2023
06/14/2023	101-06-516-2023	PHILIP S. TUMBALI	59,800.00	June 16, 2023
06/19/2023	101-06-517-2023	DESSA D. MADERAL	35,019.72	June 22, 2023

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06/19/2023	101-06-518-2023	REYNALDO A. MORALES JR.	2,700.00	June 22, 2023
06/19/2023	101-06-519-2023	CINDY B. TAWALI	2,700.00	June 22, 2023
06/19/2023	101-06-520-2023	KHASIAN EUNICE M. ROMULO	27,585.00	June 29, 2023
06/19/2023	101-06-521-2023	ALFON B. NARQUITA	11,990.00	June 22, 2023
06/19/2023	101-06-523-2023	BENEDICT P. CAGAANAN	3,135.52	June 22, 2023
06/26/2023	101-06-525-2023	U-BIX CORPORATION	3,299.10	June 30, 2023
06/19/2023	101-06-526-2023	ABIA P. DYCAUSING	6,511.80	June 22, 2023
06/19/2023	101-06-527-2023	JEAN B. ARABES	15,155.00	June 22, 2023
06/19/2023	101-06-528-2023	CHESTER G. FRANCISCO	15,245.71	June 22, 2023
06/19/2023	101-06-529-2023	RUTH L. DONDOYANO	10,963.35	June 22, 2023
06/19/2023	101-06-530-2023	CARMELA P. AGUISANDA	8,867.52	June 22, 2023
06/20/2023	101-06-531-2023	LANDBANK OF THE PHILIPPINES	70,726.90	June 22, 2023
06/20/2023	101-06-532-2023	DOST-MPCI	1,400.00	June 22, 2023
06/20/2023	101-06-533-2023	STII EMPLOYEES ASSOCIATION	87,400.00	June 22, 2023
06/20/2023	101-06-534-2023	STII EMPLOYEES ASSOCIATION	124,956.73	June 22, 2023
06/20/2023	101-06-535-2023	STII EMPLOYEES ASSOCIATION	49,000.00	June 22, 2023
06/20/2023	101-06-536-2023	STII ATM PAYROLL	343,874.49	June 22, 2023
06/21/2023	101-06-537-2023	STII EMPLOYEES ASSOCIATION	27,913.06	June 27, 2023
06/21/2023	101-06-538-2023	STII EMPLOYEES ASSOCIATION	18,000.00	June 27, 2023
06/21/2023	101-06-539-2023	MARIEVIC V. NARQUITA	1,732.00	June 27, 2023
06/21/2023	101-06-540-2023	MERALCO	303,700.59	June 26, 2023
06/23/2023	101-06-541-2023	JEAN MARIE C, ERRASQUIN	1,385.00	June 27, 2023
06/21/2023	101-06-543-2023	RIZA C. FRANCIA	9,000.00	June 27, 2023
06/21/2023	101-06-544-2023	RHEA MAE B. RUBA	40,222.50	June 26, 2023
06/21/2023	101-06-545-2023	EFREN C. ORPIADA JR.	11,590.08	June 26, 2023
06/21/2023	101-06-546-2023	STII ATM PAYROLL	674,656.00	June 23, 2023
06/21/2023	101-06-547-2023	RACHEL M. RIEZA	40,222.50	June 26, 2023
06/22/2023	101-06-548-2023	STII EMPLOYEES ASSOCIATION	3,200.00	June 27, 2023
06/21/2023	101-06-549-2023	RICHARD P. BURGOS	37,064.09	June 26, 2023
06/22/2023	101-06-550-2023	JAQUELINE C. BALLESTEROS	42,336.50	June 26, 2023
06/22/2023	101-06-551-2023	STII EMPLOYEES ASSOCIATION	550.00	June 27, 2023
06/22/2023	101-06-552-2023	PRECIOUS GAYLE ARIELLE C. BALGUA	10,641.00	June 27, 2023
06/22/2023	101-06-553-2023	RODOLFO P. DE GUZMAN	10,000.00	June 27, 2023
06/22/2023	101-06-554-2023	RODOLFO P. DE GUZMAN	2,000.00	June 27, 2023
06/22/2023	101-06-555-2023	ARLENE E. CENTENO, SDO	69,466.13	June 26, 2023
06/22/2023	101-06-556-2023	STII ATM PAYROLL	62,000.00	June 27, 2023
06/23/2023	101-06-557-2023	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	126,051.20	June 29, 2023
06/26/2023	101-06-558-2023	PLDT INC.	1,563.93	July 05, 2023
06/25/2023	101-06-559-2023	MA. RACHEL DIANA S. MESIAS	1,500.00	June 30, 2023
06/22/2023	101-06-560-2023	JAQUELINE C. BALLESTEROS	5,239.75	June 29, 2023
		TOTAL AMOUNT	8,681,109.33	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD