

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of February 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 Landbank
01/12/2024	101-01-0010-2024	CARBONDIGITAL, INC.	1,474,316.32	February 13, 2024
02/01/2024	101-02-0029-2024	JEAN B. ARABES	1,313.51	February 08, 2024
02/02/2024	101-02-0030-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS,INC.	2,500.00	February 08, 2024
02/02/2024	101-02-0031-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS,INC.	3,750.00	February 08, 2024
02/02/2024	101-02-0032-2024	MA. KRISTINE B. REYES	480.00	February 08, 2024
02/02/2024	101-02-0033-2024	DOST-STII PASS THROUGH ACCOUNT	679,747.88	February 05, 2024
02/02/2024	101-02-0034-2024	ARLENE E. CENTENO, SDO	20,000.00	February 08, 2024
02/02/2024	101-02-0035-2024	TEDDY R. AMANTE	200.00	February 08, 2024
02/02/2024	101-01-0036-2024	BENEDICT P. CAGAANAN	200.00	February 08, 2024
02/02/2024	101-02-0037-2024	GERARDO C. DE JESUS	200.00	February 08, 2024
02/02/2024	101-02-0038-2024	GERARDO G. PALAD	200.00	February 08, 2024
02/02/2024	101-02-0039-2024	NELLY A. NGANGAY	200.00	February 08, 2024
02/02/2024	101-02-0040-2024	MANILA WATER COMPANY, INC.	10,350.87	February 08, 2024
02/02/2024	101-02-0041-2024	AGAVE TRADING (JOSEPHINE V. MIRANDA)	108,750.00	February 29, 2024
02/06/2024	101-02-0044-2024	RODOLFO P. DE GUZMAN	1,998.00	February 16, 2024
02/06/2024	101-02-0045-2024	DOST-STII PASS THROUGH ACCOUNT	428,232.68	February 07, 2024
02/07/2024	101-02-0046-2024	ESMERALDO S. ESTORNINOS	3,299.30	February 13, 2024
02/07/2024	101-02-0047-2024	SIMPLETON S. EGUIZ	1,318.56	February 13, 2024
02/07/2024	101-02-0048-2024	HUMPREY C. LEBRILLA	6,948.19	February 13, 2024
02/07/2024	101-02-0049-2024	AVEGAIL T.CANONCE	5,107.30	February 13, 2024
02/07/2024	101-02-0050-2024	LOURDES M.NADONGA	1,586.00	February 23, 2024
02/08/2024	101-02-0055-2024	ANGELITA V. MIRANDA	9,500.00	February 13, 2024
02/08/2024	101-02-0056-2024	KAREN A. ONG	8,075.00	February 16, 2024
02/08/2024	101-02-0057-2024	BEBELAN A. MADERA	6,175.00	February 16, 2024
02/08/2024	101-02-0058-2024	JEREMIAH D. HERNANDEZ	5,700.00	February 16, 2024
02/08/2024	101-02-0058-2024	JEREMIAH D. HERNANDEZ	1,425.00	February 16, 2024
02/08/2024	101-02-0060-2024	DOST-STII PASS THROUGH ACCOUNT	765,889.79	February 15, 2024
02/08/2024	101-02-0061-2024	DOST-STII PASS THROUGH ACCOUNT	665,235.05	February 28, 2024
02/08/2024	101-02-0062-2024	DOST-STII PASS THROUGH ACCOUNT	4,000.00	February 15, 2024
02/08/2024	101-02-0063-2024	LANDBANK OF THE PHILIPPINES	70,726.90	February 16, 2024
02/14/2024	101-02-0064-2024	MA. TERESA M. ROSQUETA	37,551.70	February 23, 2024
02/14/2024	101-02-0065-2024	MA. KRISTINE B. REYES	9,000.00	February 16, 2024
02/14/2024	101-02-0066-2024	STII EMPLOYEES ASSOCIATION	56,250.00	February 16, 2024
02/14/2024	101-02-0067-2024	STII EMPLOYEES ASSOCIATION	92,100.00	February 16, 2024
02/14/2024	101-02-0068-2024	STII EMPLOYEES ASSOCIATION	106,876.15	February 16, 2024
02/14/2024	101-02-0069-2024	STII EMPLOYEES ASSOCIATION	3,420.00	February 16, 2024
02/15/2024	101-02-0070-2024	ALFON B. NARQUITA	900.00	February 23, 2024
02/15/2024	101-02-0071-2024	MARK JAYSON U.SISON	900.00	February 23, 2024
02/15/2024	101-02-0072-2024	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC.	8,437.50	February 23, 2024
02/15/2024	101-02-0073-2024	OSCAR L. VALENZUELA	52,603.61	February 23, 2024
02/15/2024	101-02-0074-2024	DOST-STII PASS THROUGH ACCOUNT	510,103.74	February 16, 2024
02/16/2024	101-02-0077-2024	U-BIX CORPORATION	9,957.37	February 29, 2024
02/16/2024	101-02-0078-2024	DOST-STII PASS THROUGH ACCOUNT	535,956.00	February 16, 2024
02/16/2024	101-02-0079-2024	REYNALDO A. MORALES JR.	4,500.00	February 23, 2024
02/16/2024	101-02-0080-2024	MARIEVIC V. NARQUITA	4,500.00	February 23, 2024
02/16/2024	101-02-0081-2024	JOMAR G. RABANERA	4,500.00	February 23, 2024
02/16/2024	101-02-0082-2024	ROMMEL JR M. AZUCENA	4,500.00	February 23, 2024
02/16/2024	101-02-0083-2024	LLOYD FREDERICK R. MANDAPAT	4,500.00	February 23, 2024
02/20/2024	101-02-0084-2024	RICHARD P. BURGOS	100,472.66	February 23, 2024
02/20/2024	101-02-0085-2024	RICHARD P. BURGOS	22,600.00	February 23, 2024
02/26/2024	101-02-0086-2024	MERALCO	201,814.02	February 27, 2024
02/22/2024	101-02-0087-2024	STII EMPLOYEES ASSOCIATION	22,950.00	February 29, 2024

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02/22/2024	101-02-0088-2024	STII EMPLOYEES ASSOCIATION	39,651.17	February 29, 2024
02/22/2024	101-02-0089-2024	STII EMPLOYEES ASSOCIATION	9,350.00	February 29, 2024
02/23/2024	101-02-0090-2024	U-BIX CORPORATION	3,156.82	February 29, 2024
02/23/2024	101-02-0091-2024	U-BIX CORPORATION	2,998.80	February 29, 2024
02/23/2024	101-02-0096-2024	RESTY R. BALILA	5,670.00	February 29, 2024
02/23/2024	101-02-0097-2024	RCJ TRADING AND GENERAL MERCHANDISE	3,056.96	February 29, 2024
02/27/2024	101-02-0098-2024	STII EMPLOYEES ASSOCIATION	2,000.00	March 01, 2024
02/27/2024	101-02-0099-2024	RACHEL DIANA S. MESIAS	15,022.63	February 29, 2024
02/27/2024	101-02-0100-2024	HENRY A. DE LEON	33,970.07	February 29, 2024
02/28/2024	101-02-0101-2024	CBII PHILIPPINES INTERNATIONAL, INC.	107,413.53	March 01, 2024
		TOTAL AMOUNT	6,304,108.08	

Prepared by:

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 ADMIN. OFFICER V/ CASHIER III

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Certified Correct:

Arlene E. Genteno
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 CHIEF FAD