

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of MARCH 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
02/08/2024	101-02-0051-2024	VASTCON ASIA CONSTRUCTION INC.	1,403,590.68	March 08, 2024
02/28/2024	101-02-0102-2024	RICHARD P. BURGOS	1,100.00	March 08, 2024
03/05/2024	101-03-0103-2024	DOST-STII PASS THROUGH ACCOUNT	622,703.92	March 06, 2024
03/05/2024	101-03-0104-2024	ARLENE E. CENTENO	75,880.23	March 08, 2024
03/05/2024	101-03-0105-2024	PEOPLE'S TELEVISION NETWORK, INC.	573,300.00	March 25, 2024
03/06/2024	101-03-0106-2024	NELLY A. NGANGAY	38,520.68	March 08, 2024
03/06/2024	101-03-0107-2024	ESMERALDO S. ESTORNINOS	7,251.06	March 11, 2024
03/06/2024	101-03-0108-2024	SIMPLETON S. IGUIZ	3,516.21	March 11, 2024
03/07/2024	101-03-0109-2024	HUMPREY C. LEBRILLA	7,536.63	March 08, 2024
03/07/2024	101-03-0110-2024	AVEGAIL T. CANONCE	2,747.21	April 01, 2024
03/07/2024	101-03-0111-2024	DOST-STII PASS THROUGH ACCOUNT	308,106.51	March 08, 2024
03/07/2024	101-03-0112-2024	JELMA P. MADERA	5,554.55	March 11, 2024
03/07/2024	101-03-0113-2024	MANILA WATER COMPANY, INC.	13,388.37	March 14, 2024
03/08/2024	101-03-0116-2024	E.E.L. GARMENTS MANUFACTURING CO.	58,942.41	April 01, 2024
03/08/2024	101-03-0117-2024	RICHARD P. BURGOS	57,609.85	March 13, 2024
03/08/2024	101-03-0118-2024	BUREAU OF TREASURY	828.10	April 01, 2024
03/08/2024	101-03-0120-2024	PRECIOUS T. BARIQUIT	23,985.99	March 15, 2024
03/12/2024	101-03-0121-2024	RESTY R. BALILA	43,700.00	April 01, 2024
03/12/2024	101-03-0122-2024	DOST-STII PASS THROUGH ACCOUNT	789,401.44	March 13, 2024
03/12/2024	101-03-0123-2024	DOST-STII PASS THROUGH ACCOUNT	691,824.79	March 26, 2024
03/12/2024	101-03-0124-2024	DOST-STII PASS THROUGH ACCOUNT	8,000.00	March 13, 2024
03/12/2024	101-03-0125-2024	MA. TERESA M. ROSQUETA, SDO	39,802.75	April 01, 2024
03/12/2024	101-03-0126-2024	JONA M. BERNAL	5,000.00	March 22, 2024
03/12/2024	101-03-0127-2024	RIZA C. FRANCIA	400.00	April 01, 2024
03/12/2024	101-03-0128-2024	ANGELITA V. MIRANDA	9,500.00	March 22, 2024
03/12/2024	101-03-0129-2024	MA. KRISTINE B. REYES	2,807.50	April 01, 2024
03/12/2024	101-03-0130-2024	RUTH L. DONDOYANO	1,200.00	April 01, 2024
03/12/2024	101-03-0132-2024	RICHARD P. BURGOS	4,500.00	March 22, 2024
03/12/2024	101-03-0133-2024	KAREN A. ONG	8,075.00	March 22, 2024
03/12/2024	101-03-0134-2024	BEBELAN A. MADERA	6,175.00	March 22, 2024
03/12/2024	101-03-0135-2024	U-BIX CORPORATION	8,798.16	April 01, 2024
03/12/2024	101-03-0136-2024	U-BIX CORPORATION	3,203.55	April 01, 2024
03/13/2024	101-03-0139-2024	LANDBANK OF THE PHILIPPINES	71,071.17	March 15, 2024
03/14/2024	101-03-0140-2024	CBII PHILIPPINES INTERNATIONAL, INC.	112,817.81	April 01, 2024
03/14/2024	101-03-0141-2024	CBII PHILIPPINES INTERNATIONAL, INC.	3,374.28	April 01, 2024
03/15/2024	101-03-0143-2024	JONA M. BERNAL	455.00	March 22, 2024
03/15/2024	101-03-0144-2024	PHILIP S. TUMBALI	17,998.00	March 22, 2024
03/19/2024	101-03-0145-2024	DOST-STII PASS THROUGH ACCOUNT	633,793.55	March 20, 2024
03/20/2024	101-03-0148-2024	ARLENE E. CENTENO, SDO	77,240.48	April 01, 2024
03/20/2024	101-03-0149-2024	DOST-STII PASS THROUGH ACCOUNT	1,130,723.74	March 21, 2024
03/15/2024	101-03-0150-2024	JELMA P. MADERA	4,805.00	March 22, 2024
03/21/2024	101-03-0151-2024	OSCAR L. VALENZUELA	52,603.61	March 25, 2024
03/21/2024	101-03-0152-2024	RICHARD P. BURGOS	2,499.00	March 25, 2024
03/21/2024	101-03-0153-2024	RICHARD P. BURGOS	56,359.85	March 25, 2024
03/21/2024	101-03-0154-2024	RICHARD P. BURGOS	11,300.00	March 25, 2024
03/21/2024	101-03-0158-2024	CARL MIGUEL A. LUSUEGRO	1,800.00	April 01, 2024
03/21/2024	101-03-0159-2024	HUMPREY C. LEBRILLA	1,800.00	April 01, 2024
03/21/2024	101-03-0160-2024	DESSA A. MADERAL	1,800.00	April 01, 2024
03/21/2024	101-03-0161-2024	ALLAN MAURO V. MARFAL	1,800.00	April 01, 2024
03/21/2024	101-03-0162-2024	AVEGAIL T. CANONCE	1,800.00	April 01, 2024
03/21/2024	101-03-0163-2024	JASMIN JOYCE S. CLARIN	1,800.00	April 01, 2024
03/21/2024	101-03-0164-2024	ROSEMARIE C. SEÑORA	1,800.00	April 01, 2024
03/21/2024	101-03-0165-2024	ZHAIRYN A. BENGWAYAN	1,800.00	April 01, 2024

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
03/22/2024	101-03-0166-2024	DOST-STII PASS THROUGH ACCOUNT	282,972.11	March 25, 2024
03/22/2024	101-03-0167-2024	LADY DIANE A. BUSTAMANTE	20,531.75	March 26, 2024
03/22/2024	101-03-0168-2024	ARLENE E. CENTENO	2,449.00	April 01, 2024
03/22/2024	101-03-0169-2024	JELMA P. MADERA	8,705.00	March 26, 2024
03/22/2024	101-03-0170-2024	DOST-STII PASS THROUGH ACCOUNT	499,071.43	March 26, 2024
		<b>TOTAL AMOUNT</b>	<b>7,830,121.37</b>	

Prepared by:

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

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD