

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of November 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
10/31/2023	101-10-1076-2023	UMALI EIREEN VIBAL (UPSOUTH TRAVEL AND TOURS)	174,153.00	November 10, 2023
11/07/2023	101-11-1079-2023	SUNNY POINT DAVAO INC.	14,807.82	November 10, 2023
11/07/2023	101-11-1080-2023	RICHARD P. BURGOS	3,998.40	November 10, 2023
11/07/2023	101-11-1081-2023	RICHARD P. BURGOS	7,100.00	November 10, 2023
11/07/2023	101-11-1082-2023	SIMPLETON S. IGUIZ	5,764.96	November 10, 2023
11/07/2023	101-11-1083-2023	ESMERALDO S. ESTORNINOS	8,640.00	November 10, 2023
11/07/2023	101-11-1084-2023	SIMPLESCAPADE TRAVEL & TOURS (NECHELLE A. DELA PENA)	7,542.71	November 10, 2023
11/08/2023	101-11-1085-2023	PRIMO PIATO CATERING (MARIA CHRISTINA GUTIERREZ)	128,250.00	November 15, 2023
11/08/2023	101-11-1086-2023	BEBELAN A. MADERA	6,175.00	November 15, 2023
11/08/2023	101-11-1087-2023	KAREN A. ONG	8,075.00	November 15, 2023
11/08/2023	101-11-1088-2023	KHASIAN EUNICE M. ROMULO	13,500.00	November 15, 2023
11/08/2023	101-11-1089-2023	AILEEN CAMILLE B. DIMATACTAC	19,000.00	November 15, 2023
11/08/2023	101-11-1090-2023	KRIXIA ZHIENELLE A. SUBINGSUBING	19,000.00	November 15, 2023
11/08/2023	101-11-1091-2023	ALLAN MAURO V. MARFAL	2,951.00	November 15, 2023
11/08/2023	101-11-1092-2023	ANGELITA V. MIRANDA	9,500.00	November 15, 2023
11/08/2023	101-11-1093-2023	AVEGAIL T. CANONCE	7,736.16	November 15, 2023
11/08/2023	101-11-1094-2023	HUMPREY C. LEBRILLA	10,307.40	November 15, 2023
11/09/2023	101-11-1095-2023	DOST-STII PASS THROUGH ACCOUNT	249,901.65	November 10, 2023
11/09/2023	101-11-1096-2023	RESTY R. BALILA, SDO	53,470.00	November 15, 2023
11/09/2023	101-11-1097-2023	VILLA D'EL LITA HOTEL, RESORT AND RESTAURANT	242,625.00	November 15, 2023
11/09/2023	101-11-1098-2023	RONNA MAE T. PAMILACAN	6,845.00	November 15, 2023
11/10/2023	101-11-1099-2023	DOST-STII PASS THROUGH ACCOUNT	769,124.63	November 14, 2023
11/10/2023	101-11-1100-2023	DOST-STII PASS THROUGH ACCOUNT	637,510.40	November 29, 2023
11/10/2023	101-11-1101-2023	DOST-STII PASS THROUGH ACCOUNT	4,000.00	November 14, 2023
11/10/2023	101-11-1102-2023	COLOR1DIGITAL, INC.	164,062.50	November 15, 2023
11/10/2023	101-11-1103-2023	PHILIPPINE WOMEN'S COLLEGE DAVAO INC.	44,345.00	November 17, 2023
11/13/2023	101-11-1104-2023	DOST-STII PASS THROUGH ACCOUNT	2,504,457.25	November 15, 2023
11/15/2023	101-11-1105-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	2,090.00	November 17, 2023
11/15/2023	101-11-1106-2023	MARIEVIC V. NARQUITA	3,740.00	November 17, 2023
11/15/2023	101-11-1107-2023	APERFECTTRAVEL AND TOURS - (MELANY F. ZAGADA)	102,460.35	November 20, 2023
11/15/2023	101-11-1108-2023	JOHN LAURENCE G. DOMINGO	9,500.00	November 20, 2023
11/15/2023	101-11-1109-2023	TIMOTHY JAMES M. DIMACALI	19,000.00	November 20, 2023
11/15/2023	101-11-1110-2023	JOZAH L. AVANZADO	7,330.68	November 17, 2023
11/15/2023	101-11-1111-2023	RODOLFO P. DE GUZMAN	9,949.48	November 20, 2023
11/15/2023	101-11-1112-2023	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	16,875.00	November 20, 2023
11/16/2023	101-11-1113-2023	LANDBANK OF THE PHILIPPINES	70,726.90	November 17, 2023
11/16/2023	101-11-1114-2023	DOST-STII PASS THROUGH ACCOUNT	499,111.61	November 17, 2023
11/16/2023	101-11-1115-2023	RONNA MAE T. PAMILACAN	14,310.00	November 20, 2023
11/16/2023	101-11-1116-2023	GERALDINE B. DUCUSIN	24,329.22	November 20, 2023
11/16/2023	101-11-1117-2023	RICHARD P. BURGOS	56,359.85	November 20, 2023
11/16/2023	101-11-1118-2023	RICHARD P. BURGOS	11,300.00	November 20, 2023
11/17/2023	101-11-1119-2023	JAVA HOTEL	403,618.13	November 24, 2023
11/16/2023	101-11-1120-2023	ARLENE E. CENTENO, SDO	60,660.22	November 21, 2023
11/17/2023	101-11-1122-2023	MONA CARINA E. MONTEVIRGEN	64,704.80	November 24, 2023
11/17/2023	101-11-1123-2023	NIÑO REY S. MIRANDA	16,625.00	November 23, 2023
11/17/2023	101-11-1124-2023	JOSE ANGELO A. CASTRO	10,000.00	November 23, 2023
11/17/2023	101-11-1125-2023	DOST-STII PASS THROUGH ACCOUNT	852,518.27	November 17, 2023
11/20/2023	101-11-1126-2023	CARL MIGUEL A. LUSUEGRO	1,980.00	November 23, 2023
11/20/2023	101-11-1127-2023	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	7,837.50	November 24, 2023
11/20/2023	101-11-1128-2023	RODOLFO P. DE GUZMAN	1,980.00	November 23, 2023
11/20/2023	101-11-1129-2023	HENRY A. DE LEON	1,980.00	November 23, 2023
11/20/2023	101-11-1130-2023	GERARDO C. DE JESUS	1,980.00	November 23, 2023
11/20/2023	101-11-1131-2023	ALLAN MAURO V. MARFAL	1,980.00	November 23, 2023
11/20/2023	101-11-1132-2023	ZHAIRYN M. BENGWAYAN	1,620.00	November 23, 2023
11/20/2023	101-11-1133-2023	GELMI LIBERTY M. MIRANDA	1,620.00	November 23, 2023
11/20/2023	101-11-1134-2023	JOY M. LAZCANO	1,620.00	November 23, 2023
11/20/2023	101-11-1135-2023	KARENE E. RAMIREZ	1,620.00	November 23, 2023
11/20/2023	101-11-1136-2023	MICHAEL M. BINONDO	1,620.00	November 23, 2023
11/20/2023	101-11-1137-2023	REINER M. ZAGADA	1,620.00	November 23, 2023
11/20/2023	101-11-1138-2023	ANDREA MEI B. RESANE	1,980.00	November 23, 2023
11/21/2023	101-11-1139-2023	DOST-MPCI	1,200.00	November 24, 2023
11/21/2023	101-11-1140-2023	STII EMPLOYEES ASSOCIATION	151,792.84	November 24, 2023
11/21/2023	101-11-1141-2023	STII EMPLOYEES ASSOCIATION	91,336.00	November 24, 2023
11/21/2023	101-11-1142-2023	STII EMPLOYEES ASSOCIATION	55,750.00	November 24, 2023
11/21/2023	101-11-1143-2023	STII EMPLOYEES ASSOCIATION	21,300.00	November 24, 2023
11/21/2023	101-11-1144-2023	STII EMPLOYEES ASSOCIATION	10,339.00	November 24, 2023
11/21/2023	101-11-1145-2023	STII EMPLOYEES ASSOCIATION	37,967.74	November 24, 2023
11/21/2023	101-11-1146-2023	NINE MEDIA CORPORATION	2,047,500.00	December 04, 2023
11/21/2023	101-11-1147-2023	DONNA LYN G. LABANGON	4,275.00	November 24, 2023
11/21/2023	101-11-1148-2023	BENEDICT P. CAGAANAN	5,900.00	November 24, 2023

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
11/22/2023	101-11-1149-2023	BELVIEW CO., INC.	11,157.30	November 24, 2023
11/22/2023	101-11-1151-2023	ALARIC MAGNO A. YANOS	9,500.00	November 24, 2023
11/22/2023	101-11-1152-2023	MARX LENNIN G. HALILI	1,200.00	November 24, 2023
11/22/2023	101-11-1153-2023	GELMI LIBERTY M. MIRANDA	1,200.00	November 24, 2023
11/22/2023	101-11-1154-2023	MA. TERESA M. ROSQUETA, SDO	15,895.07	November 28, 2023
11/23/2023	101-11-1155-2023	CBII PHILIPPINES INTERNATIONAL, INC.	101,991.23	November 29, 2023
11/22/2023	101-11-1156-2023	PLDT INC.	1,436.26	November 29, 2023
11/23/2023	101-11-1157-2023	MERALCO	228,893.40	November 29, 2023
11/23/2023	101-11-1158-2023	MANILA WATER COMPANY, INC.	9,981.87	November 29, 2023
11/23/2023	101-11-1159-2023	KCM PROPERTY DEVELOPMENT INC.	153,656.25	November 30, 2023
11/23/2023	101-11-1160-2023	JAQUELINE C. BALLESTEROS	2,500.00	November 29, 2023
11/24/2023	101-11-1161-2023	DOST-STII PASS THROUGH ACCOUNT	33,050.00	November 28, 2023
11/24/2023	101-11-1162-2023	GERALDINE B. DUCUSIN	1,750.83	November 29, 2023
11/24/2023	101-11-1164-2023	PHILIPPINE INTERNATIONAL CONVENTION CENTER	3,750.00	November 30, 2023
11/24/2023	101-11-1166-2023	LIBCAP SUPER EXPRESS CORPORATION	26,528.25	November 30, 2023
11/24/2023	101-11-1167-2023	JONA M. BERNAL	934.00	November 30, 2023
11/24/2023	101-11-1168-2023	MA. TERESA M. ROSQUETA	34,938.80	November 30, 2023
		TOTAL AMOUNT	10,473,213.73	

Prepared by:



MARITES B. PABLO
ADMIN. OFFICER VI/ CASHIER III

Certified Correct:



ARLENE E. CENTENO
CHIEF-PAD