

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of **NOVEMBER 2022**

DEPARTMENT: **Department of Science and Technology**
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
 FUND CODE : **101**
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
02/11/2022	101-11-813-2022	MA. BERNADETTE C. MEDRANO	45,720.54	November 24, 2022
02/11/2022	101-11-814-2022	CSC TRAINING FUND	30,000.00	November 07, 2022
03/11/2022	101-11-815-2022	RALPH ERNEST R. SAMSON	18,495.47	November 07, 2022
03/11/2022	101-11-816-2022	STII ATM PAYROLL	395,544.95	November 07, 2022
03/11/2022	101-11-817-2022	REYNALDO A. MORALES JR.	2,550.00	November 09, 2022
03/11/2022	101-11-818-2022	NELLY A. NGANAY	2,550.00	November 09, 2022
03/11/2022	101-11-819-2022	MC GYVER C. BASAYA	2,550.00	November 09, 2022
03/11/2022	101-11-820-2022	CINDY B. TAWALI	2,550.00	November 09, 2022
03/11/2022	101-11-821-2022	MARIEVIC V. NARQUITA	2,550.00	November 09, 2022
03/11/2022	101-11-822-2022	DANDEE FLORENCE B. MANGGAO	2,550.00	November 09, 2022
03/11/2022	101-11-823-2022	LEIRA M. PESTANO	2,550.00	November 09, 2022
03/11/2022	101-11-824-2022	LLOYD FREDERICK R. MANDAPAT	2,250.00	November 09, 2022
03/11/2022	101-11-825-2022	ELLI JOSHUA G. REY	2,250.00	November 09, 2022
04/11/2022	101-11-827-2022	ELMER B. GENERALAO	1,610.00	November 14, 2022
08/11/2022	101-11-828-2022	VIVERE FOODS, INC.	224,508.59	November 16, 2022
	101-11-829-2022	STII ATM PAYROLL	815,353.40	November 14, 2022
		CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.		
08/11/2022	101-11-830-2022		8,437.50	November 14, 2022
08/11/2022	101-11-831-2022	STII ATM PAYROLL	267,963.75	November 10, 2022
08/11/2022	101-11-832-2022	ABIA DYCAUSING	15,475.05	November 10, 2022
08/11/2022	101-11-833-2022	KARENE E. RAMIREZ	6,563.58	November 10, 2022
08/11/2022	101-11-834-2022	XYRUS IVAN B. DE GRACIA	15,480.47	November 10, 2022
08/11/2022	101-11-835-2022	RESTY R. BALILA	29,038.34	November 10, 2022
08/11/2022	101-11-836-2022	CARMELA P. AGUISANDA	25,495.38	November 10, 2022
08/11/2022	101-11-837-2022	LADY DIANE A. BUSTAMANTE	23,733.31	November 10, 2022
08/11/2022	101-11-838-2022	RODOLFO P. DE GUZMAN	4,000.00	November 10, 2022
09/11/2022	101-11-839-2022	MANUEL F. MENDOZA	22,080.85	November 14, 2022
09/11/2022	101-11-840-2022	JEAN B. ARABES	4,486.01	November 14, 2022
09/11/2022	101-11-841-2022	JACHIN JANE O. ABERILLA	47,679.23	November 14, 2022
10/11/2022	101-11-842-2022	GERRY B. ESCALERA	5,781.91	November 14, 2022
10/11/2022	101-11-843-2022	ESTHER KEZIAH M. RAPAS	26,237.73	November 16, 2022
10/11/2022	101-11-844-2022	LANQUIN SEYER R. GACUSAN	9,483.62	November 14, 2022
10/11/2022	101-11-845-2022	BEBELAN A. MADERA	6,175.00	November 14, 2022
10/11/2022	101-11-846-2022	NIÑO REY S. MIRANDA	10,640.00	November 14, 2022
10/11/2022	101-11-847-2022	KAREN A. ONG	7,600.00	November 14, 2022
10/11/2022	101-11-848-2022	MARIA HELEN F. DAYO	38,000.00	November 16, 2022
10/11/2022	101-11-849-2022	AVEGAIL T. CANONCE	5,681.83	November 14, 2022
10/11/2022	101-11-850-2022	HUMPREY C. LEBRILLA	5,133.69	November 14, 2022
10/11/2022	101-11-851-2022	ANGELITA V. MIRANDA	8,550.00	November 14, 2022
10/11/2022	101-11-852-2022	MA. TERESA M. ROSQUETA, SDO	15,082.90	November 14, 2022
11/11/2022	101-11-853-2022	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	2,473.50	November 18, 2022
11/11/2022	101-11-854-2022	RIALYN D. ESPIJON	1,671.48	November 18, 2022
11/11/2022	101-11-855-2022	ROSALIE A. MACASPAC	2,305.17	November 18, 2022
11/11/2022	101-11-856-2022	STII ATM PAYROLL	698,959.44	November 28, 2022
11/11/2022	101-11-857-2022	STII ATM PAYROLL	15,300.00	November 14, 2022
11/11/2022	101-11-858-2022	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	28,518.00	November 18, 2022
11/11/2022	101-11-859-2022	LYNDERLITTLE MAGLAQUE	898.00	November 18, 2022
11/11/2022	101-11-860-2022	MARIEVIC V. NARQUITA	2,323.00	November 24, 2022
11/11/2022	101-11-861-2022	JONA M. BERNAL	3,621.00	November 18, 2022
11/11/2022	101-11-862-2022	HACKETT SECURITY AGENCY	129,901.77	November 18, 2022
11/11/2022	101-11-863-2022	STII ATM PAYROLL	2,349,545.41	November 15, 2022
11/11/2022	101-11-864-2022	NINE MEDIA CORPORATION	1,200,000.00	November 16, 2022
11/11/2022	101-11-865-2022	RODOLFO P. DE GUZMAN	2,000.00	November 16, 2022

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DEPARTMENT: Department of Science and Technology
 AGENCY : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 FUND CODE : 101
 MDS-GSB BRANCH: Land Bank of the Philippines, Bicutan (DOST) Branch
 MDS SUB ACCOUNT NO: 2182-90007-1

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
11/11/2022	101-11-866-2022	RODOLFO P. DE GUZMAN	10,000.00	November 16, 2022
11/11/2022	101-11-867-2022	MARIA CECILIA INGUSAN AYSON	4,750.00	November 18, 2022
11/11/2022	101-11-868-2022	KARENE E. RAMIREZ	21,877.00	November 16, 2022
11/11/2022	101-11-869-2022	ABIA P. DYCAUSING	2,000.00	November 16, 2022
11/11/2022	101-11-870-2022	JEAN B. ARABES	2,000.00	November 16, 2022
11/11/2022	101-11-871-2022	JOSE HERMINO D. SANDOVAL	42,437.00	November 18, 2022
11/11/2022	101-11-872-2022	MANUEL F. MENDOZA	28,067.90	November 16, 2022
11/11/2022	101-11-873-2022	MA. LILIBETH P. PADILLA	36,577.80	November 16, 2022
11/11/2022	101-11-874-2022	JACHIN JANE O. ABERILLA	50,203.00	November 16, 2022
11/11/2022	101-11-875-2022	LYNDERLITTLE MAGLAQUE	745.00	November 18, 2022
11/11/2022	101-11-876-2022	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	13,580.00	November 18, 2022
11/11/2022	101-11-877-2022	NTT DATA PHILIPPINES. INC.	12,304.05	November 18, 2022
11/11/2022	101-11-878-2022	LIBCAP SUPER EXPRESS CORPORATION	35,861.25	November 18, 2022
11/15/2022	101-11-879-2022	JONA M. BERNAL	1,445.00	November 18, 2022
11/15/2022	101-11-880-2022	DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	295,650.00	November 28, 2022
11/16/2022	101-11-881-2022	LANDBANK OF THE PHILIPPINES	81,568.67	November 23, 2022
11/16/2022	101-11-882-2022	DOST-MPCI	1,400.00	November 21, 2022
11/16/2022	101-11-883-2022	STII EMPLOYEES ASSOCIATION	17,300.01	November 21, 2022
11/16/2022	101-11-884-2022	STII EMPLOYEES ASSOCIATION	5,035.00	November 21, 2022
11/16/2022	101-11-885-2022	STII EMPLOYEES ASSOCIATION	13,876.09	November 21, 2022
11/16/2022	101-11-886-2022	STII EMPLOYEES ASSOCIATION	47,600.00	November 21, 2022
11/16/2022	101-11-887-2022	ARLENE E. CENTENO, SDO	50,051.65	November 21, 2022
11/16/2022	101-11-888-2022	CBII PHILIPPINES INTERNATIONAL, INC.	95,796.04	November 21, 2022
11/16/2022	101-11-889-2022	CREATIVELINKS TRAVEL & TOURS, INC.	63,915.00	November 24, 2022
11/16/2022	101-11-890-2022	DR. RUBY ROAN CRISTOBAL	8,550.00	November 24, 2022
11/16/2022	101-11-891-2022	U-BIX CORPORATION	4,683.84	November 21, 2022
11/16/2022	101-11-892-2022	U-BIX CORPORATION	3,475.50	November 21, 2022
11/16/2022	101-11-893-2022	U-BIX CORPORATION	3,192.00	November 21, 2022
11/16/2022	101-11-894-2022	U-BIX CORPORATION	6,300.00	November 21, 2022
11/17/2022	101-11-895-2022	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,818.75	November 21, 2022
11/17/2022	101-11-896-2022	KESHIA EVA S. SALINAS	30,118.50	November 25, 2022
11/17/2022	101-11-897-2022	STII EMPLOYEES ASSOCIATION	85,920.84	November 21, 2022
11/17/2022	101-11-898-2022	STII EMPLOYEES ASSOCIATION	185,168.79	November 21, 2022
11/17/2022	101-11-899-2022	HIDEOUT TRAVEL AND TOURS	26,718.75	November 25, 2022
11/17/2022	101-11-900-2022	TRIPPLESPH CORPORATION	529,620.00	November 28, 2022
11/17/2022	101-11-901-2022	STII ATM PAYROLL	338,272.78	November 18, 2022
11/18/2022	101-11-902-2022	KARENE E. RAMIREZ	7,382.03	November 23, 2022
11/18/2022	101-11-903-2022	JEAN B. ARABES	13,487.83	November 23, 2022
11/18/2022	101-11-904-2022	ABIA P. DYCAUSING	6,230.61	November 23, 2022
11/18/2022	101-11-905-2022	TANGERINE PRINT SHOP (CARLITO P. CASTILLO, JR.)	18,900.00	November 24, 2022
11/18/2022	101-11-906-2022	PLDT, INC.	3,127.85	November 24, 2022
11/28/2022	101-11-907-2022	CANCELLED	-	
11/18/2022	101-11-908-2022	EL JARDINE FOOD CATERING AND MANAGEMENT SERVICES (SUZETTE C. AMOR)	63,281.25	November 25, 2022
11/18/2022	101-11-909-2022	LLOYD FREDERICK R. MANDAPAT	2,250.00	November 24, 2022
11/18/2022	101-11-910-2022	REYNALDO A. MORALES JR.	2,250.00	November 24, 2022
11/22/2022	101-11-911-2022	MARIO B. BUARAO	5,000.00	November 24, 2022
11/22/2022	101-11-912-2022	HENRY A. DE LEON	5,000.00	November 24, 2022
11/22/2022	101-11-913-2022	BUREAU OF TREASURY	7,104.23	November 24, 2022
11/23/2022	101-11-914-2022	ALAN C. TAULE	8,500.00	November 28, 2022
11/23/2022	101-11-915-2022	MERALCO	241,023.04	December 01, 2022
11/23/2022	101-11-916-2022	HACKETT SECURITY AGENCY	129,901.77	December 01, 2022

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11/24/2022	101-11-917-2022	ARLENE E. CENTENO	1,684.00	December 01, 2022
11/24/2022	101-11-918-2022	ALFON B. NARQUITA	10,622.98	December 01, 2022
11/25/2022	101-11-923-2022	JONA M. BERNAL	1,300.00	December 01, 2022
11/25/2022	101-11-924-2022	DSWD TRAINING FUND	40,960.00	December 01, 2022
11/25/2022	101-11-925-2022	STII EMPLOYEES ASSOCIATION	1,595.00	December 01, 2022
11/28/2022	101-11-926-2022	RICHARD P. BURGOS	4,560.00	December 01, 2022
11/28/2022	101-11-927-2022	MANILA WATER COMPANY, INC.	2,918.01	December 01, 2022
11/25/2022	101-11-929-2022	TOPSOL ENTERPRISES	103,125.00	December 01, 2022
			9,437,983.68	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD