

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of AUGUST 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
07/22/2022	101-07-514-2022	E.S. PRINT MEDIA INC.	20,140.00	August 02, 2022
07/22/2022	101-07-515-2022	LODESTAR PRESS, INC.	68,156.25	August 02, 2022
07/22/2022	101-07-516-2022	CREATIVELINKS TRAVEL & TOURS, INC.	56,907.00	August 02, 2022
07/26/2022	101-07-517-2022	JACHIN JANE O. ABERILLA	620.00	August 02, 2022
01/08/2022	101-08-519-2022	MARK JAYSON U. SISON	6,000.00	August 02, 2022
01/08/2022	101-08-520-2022	KATHLEEN ANNE M. TABLIZO	18,509.90	August 05, 2022
01/08/2022	101-08-521-2022	CBII PHILIPPINES INTERNATIONAL, INC.	90,123.24	August 04, 2022
01/08/2022	101-08-522-2022	CBII PHILIPPINES INTERNATIONAL, INC.	1,744.31	August 05, 2022
01/08/2022	101-08-523-2022	CREATIVELINKS TRAVEL & TOURS, INC.	42,966.00	August 05, 2022
01/08/2022	101-08-524-2022	MARIA ENA LANUGAN SABALO (SEALINE CATERING FOOD SERVICES)	1,875.00	August 08, 2022
01/08/2022	101-08-525-2022	TRIPPLESPH CORPORATION	72,245.60	August 08, 2022
02/08/2022	101-08-526-2022	KAREN A. ONG	7,600.00	August 05, 2022
02/08/2022	101-08-527-2022	BEBELAN A. MADERA	6,175.00	August 05, 2022
02/08/2022	101-08-528-2022	ANGELITA V. MIRANDA	8,550.00	August 18, 2022
03/08/2022	101-08-529-2022	MARVIN SILVA MANOSOR (LENOSOR EVENTS CATERING SERVICES)	52,734.38	August 05, 2022
03/08/2022	101-08-530-2022	JAMES B. INTIA	15,000.00	August 08, 2022
03/08/2022	101-08-531-2022	MARIA ENA LANUGAN SABALO (SEALINE CATERING FOOD SERVICES)	15,000.00	August 08, 2022
03/08/2022	101-08-532-2022	LYNDERLITTLE M. MAGLAQUE	600.00	August 05, 2022
03/08/2022	101-08-533-2022	KARENE E. RAMIREZ	12,478.66	August 05, 2022
03/08/2022	101-08-534-2022	ABIA P. DYCAUSING	15,294.87	August 05, 2022
03/08/2022	101-08-535-2022	MANUEL F. MENDOZA	25,740.82	August 05, 2022
03/08/2022	101-08-536-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	16,385.93	August 08, 2022
03/08/2022	101-08-537-2022	FRANCEDALE MARKETING	5,262.15	August 08, 2022
03/08/2022	101-08-538-2022	KHASIAN EUNICE M. ROMULO	15,000.00	August 08, 2022
03/08/2022	101-08-539-2022	REYNALDO A. MORALES JR.	2,250.00	August 08, 2022
03/08/2022	101-08-540-2022	LLOYD FREDERICK R. MANDAPAT	2,250.00	August 08, 2022
03/08/2022	101-08-541-2022	HUMPREY C. LEBRILLA	2,250.00	August 05, 2022
03/08/2022	101-08-542-2022	STII ATM PAYROLL	339,661.85	August 08, 2022
03/08/2022	101-08-543-2022	TANGERINE PRINT SHOP (CARLITO P. CASTILLO, JR.)	9,337.50	August 10, 2022
03/08/2022	101-08-544-2022	LIBCAP SUPER EXPRESS CORPORATION	21,456.75	August 19, 2022
05/08/2022	101-08-545-2022	MARY MARGARET O. QUE (EXEQ CONSULTING SERVICE)	55,125.00	August 18, 2022
05/08/2022	101-08-546-2022	LLOYD FREDERICK R. MANDAPAT	2,250.00	August 18, 2022
05/08/2022	101-08-547-2022	ELLI JOSHUA G. REY	2,250.00	August 18, 2022
09/08/2022	101-08-548-2022	LADY DIANE A. BUSTAMANTE	22,569.91	August 18, 2022
09/08/2022	101-08-549-2022	MARIEVIC V. NARQUITA	21,779.24	August 18, 2022
09/08/2022	101-08-550-2022	FLOPERL B. ABIOG	11,140.40	August 15, 2022
09/08/2022	101-08-551-2022	ARLENE E. CENTENO, SDO	45,600.95	August 18, 2022
09/08/2022	101-08-552-2022	JEREMIAH D. HERNANDEZ	5,820.00	August 18, 2022
10/08/2022	101-08-553-2022	LIBCAP SUPER EXPRESS CORPORATION	38,049.75	August 18, 2022
10/08/2022	101-08-554-2022	STII ATM PAYROLL	325,830.18	August 18, 2022
10/08/2022	101-08-555-2022	STII ATM PAYROLL	836,284.02	August 30, 2022
10/08/2022	101-08-556-2022	STII ATM PAYROLL	712,218.02	August 15, 2022
10/08/2022	101-08-557-2022	STII ATM PAYROLL	4,000.00	August 18, 2022
10/08/2022	101-08-558-2022	MARIA HERSHEY B. CASTRO	15,000.00	August 18, 2022
10/08/2022	101-08-559-2022	MA. LOTUSLEI P. DIMAGIBA	848.15	August 18, 2022
10/08/2022	101-08-560-2022	NIÑO REY S. MIRANDA	13,300.00	August 18, 2022
11/08/2022	101-08-561-2022	GERRY B. ESCALERA	1,084.81	August 18, 2022
11/08/2022	101-08-562-2022	RICHARD P. BURGOS	1,752.00	August 15, 2022
10/08/2022	101-08-563-2022	LANDBANK OF THE PHILIPPINES	100,895.63	August 19, 2022
10/08/2022	101-08-564-2022	DOST-MPCI	1,400.00	August 19, 2022
11/08/2022	101-08-565-2022	STII EMPLOYEES ASSOCIATION	15,750.00	August 15, 2022
		STII EMPLOYEES ASSOCIATION	10,977.77	August 15, 2022
11/08/2022	101-08-566-2022	STII EMPLOYEES ASSOCIATION	50,700.00	August 15, 2022
		STII EMPLOYEES ASSOCIATION	110,670.70	August 18, 2022


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For the month of AUGUST 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
11/08/2022	101-08-567-2022	AVEGAIL T. CANONCE	7,496.50	August 18, 2022
11/08/2022	101-08-568-2022	LYNDERLITTLE M. MAGLAQUE	1,000.58	August 18, 2022
11/08/2022	101-08-569-2022	KARL RAVEN A. RAMON	21,288.13	August 18, 2022
11/08/2022	101-08-570-2022	HUMPREY C. LEBRILLA	4,193.84	August 18, 2022
12/08/2022	101-08-571-2022	FERNAN R. DIZON	4,750.00	August 18, 2022
12/08/2022	101-08-572-2022	TRIPPLESPH CORPORATION	72,245.60	August 18, 2022
12/08/2022	101-08-573-2022	TRIPPLESPH CORPORATION	81,480.00	August 18, 2022
12/08/2022	101-08-574-2022	NTT DATA PHILIPPINES, INC.	11,441.89	August 18, 2022
08/16/2022	101-08-575-2022	MANILA HEALTHTEK INC.	21,328.12	August 19, 2022
08/16/2022	101-08-576-2022	LIBCAP SUPER EXPRESS CORPORATION	4,941.30	August 22, 2022
08/17/2022	101-08-577-2022	MANILA WATER COMPANY, INC.	49,254.54	August 26, 2022
08/17/2022	101-08-578-2022	MA. TERESA M. ROSQUETA, SDO	16,752.00	August 22, 2022
08/17/2022	101-08-580-2022	PNU SPECIAL TRUST FUND	6,000.00	August 19, 2022
08/17/2022	101-08-581-2022	KARENE E. RAMIREZ	6,332.03	August 19, 2022
08/17/2022	101-08-582-2022	MANUEL F. MENDOZA	12,845.40	August 19, 2022
08/17/2022	101-08-583-2022	ABIA P. DYCAUSING	7,330.61	August 19, 2022
08/18/2022	101-08-584-2022	STII ATM PAYROLL	308,435.22	August 30, 2022
08/17/2022	101-08-585-2022	BLUE DIAMOND PUBLISHING AND PRINTING SERVICE (NELITA T. SEVILLA)	256,498.12	August 22, 2022
08/17/2022	101-08-586-2022	MARIEVIC V. NARQUITA	479.00	August 26, 2022
08/18/2022	101-08-587-2022	MC GYVER C. BASAYA	4,500.00	August 26, 2022
08/18/2022	101-08-588-2022	MARIEVIC V. NARQUITA	4,500.00	August 26, 2022
08/18/2022	101-08-589-2022	STII EMPLOYEES ASSOCIATION	1,600.00	August 26, 2022
08/19/2022	101-08-590-2022	U-BIX CORPORATION	6,300.00	August 26, 2022
08/19/2022	101-08-591-2022	U-BIX CORPORATION	3,123.22	August 26, 2022
08/19/2022	101-08-592-2022	U-BIX CORPORATION	5,063.10	August 26, 2022
08/19/2022	101-08-593-2022	U-BIX CORPORATION	5,227.32	August 26, 2022
08/23/2022	101-08-594-2022	BAYANI G. GENEROSO, JR.	2,850.00	August 30, 2022
08/23/2022	101-08-595-2022	NATIVIDAD P. NATIVIDAD	2,850.00	August 30, 2022
08/23/2022	101-08-596-2022	CREATIVELINKS TRAVEL & TOURS, INC.	30,459.00	September 02, 2022
08/23/2022	101-08-597-2022	JONA M. BERNAL	7,100.00	August 26, 2022
08/23/2022	101-08-598-2022	LIFEGUARD GRABIEL SECURITY AGENCY CORPORATION	8,146.34	August 26, 2022
08/23/2022	101-08-599-2022	KINGSFORD HOTEL MANILA, INC.	94,738.87	August 30, 2022
08/23/2022	101-08-600-2022	MA. AURORA FE L. DAYANGCO	3,019.32	August 31, 2022
08/23/2022	101-08-601-2022	MARITES B. PABLO	7,048.75	August 26, 2022
08/23/2022	101-08-602-2022	ARLENE E. CENTENO	14,467.32	August 30, 2022
08/25/2022	101-08-603-2022	MERALCO	248,636.35	August 31, 2022
08/25/2022	101-08-605-2022	NTT DATA PHILIPPINES, INC.	6,881.01	September 02, 2022
08/25/2022	101-08-606-2022	BAYANPC TECHNOLOGIES, INC.	56,780.98	August 31, 2022
08/25/2022	101-08-607-2022	SOCIAL WEATHER STATIONS	468,750.00	August 31, 2022
08/25/2022	101-08-608-2022	A5 UNISOL TRADING	9,464.28	August 31, 2022
08/26/2022	101-08-609-2022	MAGNETO ENTERPRISES	194,282.85	September 02, 2022
08/26/2022	101-08-610-2022	IMAX TECHNOLOGIES INC.	51,518.84	September 02, 2022
08/26/2022	101-08-611-2022	FRANCEDALE MARKETING	19,457.63	September 02, 2022
08/26/2022	101-08-612-2022	MULTITUDINOUS CO. INC.	4,154.82	August 31, 2022
08/26/2022	101-08-613-2022	PLDT INC.	3,319.36	September 02, 2022
08/26/2022	101-08-615-2022	PLDT INC.	8,400.00	September 02, 2022
08/31/2022	101-08-619-2022	ABIA P. DYCAUSING	15,892.26	September 02, 2022
08/31/2022	101-08-620-2022	ARLENE E. CENTENO, SDO	48,519.44	September 02, 2022
			5,588,755.68	

Prepared by:

Certified Correct:

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

**ARLENE E. CENTENO**  
 CHIEF-FAD

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

DEPARTMENT: Department of Science and Technology  
 AGENCY : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 FUND CODE : 184  
 MDS-GSB BRANCH: Land Bank of the Philippines, Bicutan (DOST) Branch  
 MDS SUB ACCOUNT NO: 2182-90063-2

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
06/29/2022	184-06-056-2022	BENEDICT P. CAGAANAN	50,878.80	August 08, 2022
04/07/2022	184-07-061-2022	BENEDICT P. CAGAANAN	24,155.13	August 05, 2022
03/08/2022	184-07-075-2022	STII ATM PAYROLL FOA BIR#000-846-919	17,369.79	August 08, 2022
03/08/2022	184-07-076-2022	STII ATM PAYROLL FOA BIR#000-846-919	15,451.21	August 08, 2022
03/08/2022	184-07-077-2022	STII ATM PAYROLL FOA BIR#000-846-919	25,020.00	August 08, 2022
08/16/2022	184-08-078-2022	MCSA MARKETING	10,238.46	August 19, 2022
			<b>143,113.39</b>	

Prepared by:

Certified Correct:

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

  
**ARLENE E. CENTENO**  
 CHIEF-FAD