

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of SEPTEMBER 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
08/17/2022	101-08-579-2022	JEFFREY T. CENTENO, SDO	73,187.75	September 09, 2022
08/25/2022	101-08-604-2022	MA. TERESA M. ROSQUETA, SDO	34,534.40	September 09, 2022
08/26/2022	101-08-614-2022	TRIPPLESPH CORPORATION	352,294.05	September 27, 2022
08/26/2022	101-08-616-2022	BTR FOR THE ACCOUNT OF DOST-STII	2,560.25	September 30, 2022
08/30/2022	101-08-617-2022	INNOVATION PRINTSHOPPE, INC.	176,700.00	September 16, 2022
08/30/2022	101-08-618-2022	BTR FOR THE ACCOUNT OF DOST-STII	1,520.00	September 27, 2022
01/09/2022	101-09-621-2022	LIBCAP SUPER EXPRESS CORPORATION	28,823.06	September 16, 2022
02/09/2022	101-09-622-2022	MANUEL F. MENDOZA	26,287.07	September 06, 2022
02/09/2022	101-09-623-2022	KARENE E. RAMIREZ	9,505.08	September 06, 2022
02/09/2022	101-09-624-2022	CBII PHILIPPINES INTERNATIONAL INC.	90,123.24	September 16, 2022
02/09/2022	101-09-625-2022	STII ATM PAYROLL	356,113.63	September 05, 2022
06/09/2022	101-09-626-2022	STII EMPLOYEES ASSOCIATION	17,100.00	September 08, 2022
		STII EMPLOYEES ASSOCIATION	10,977.77	September 08, 2022
06/09/2022	101-09-627-2022	CARMELA P. AGUISANDA	1,570.00	September 16, 2022
07/09/2022	101-09-628-2022	LYNDERLITTLE M. MAGLAQUE	2,040.00	September 16, 2022
	101-09-629-2022	HUMPREY C. LEBRILLA	3,783.05	September 12, 2022
	101-09-630-2022	AVEGAIL T. CANONCE	7,496.50	September 12, 2022
08/09/2022	101-09-631-2022	MANILA HEALTHTEK, INC.	16,453.13	September 22, 2022
08/09/2022	101-09-632-2022	HACKETT SECURITY AGENCY	129,901.77	September 21, 2022
09/09/2022	101-09-633-2022	JACQUELINE C. BALLESTEROS	990.00	September 21, 2022
09/09/2022	101-09-634-2022	KINGSFORD HOTEL MANILA, INC.	103,265.63	September 21, 2022
09/09/2022	101-09-635-2022	BENEDICT P. CAGAANAN	1,950.00	September 21, 2022
09/13/2022	101-09-636-2022	RICHARD P. BURGOS	660.00	September 21, 2022
09/13/2022	101-09-637-2022	NIÑO REY S. MIRANDA	10,640.00	September 21, 2022
09/14/2022	101-09-638-2022	STII ATM PAYROLL	297,943.46	September 15, 2022
09/14/2022	101-09-639-2022	PLDT INC.	1,563.93	September 21, 2022
09/14/2022	101-09-640-2022	LLOYD FREDERICK R. MANDAPAT	1,800.00	September 21, 2022
09/14/2022	101-09-641-2022	STII ATM PAYROLL	764,708.72	September 15, 2022
09/14/2022	101-09-642-2022	STII ATM PAYROLL	647,404.81	September 29, 2022
09/14/2022	101-09-643-2022	STII ATM PAYROLL	26,600.00	September 15, 2022
09/14/2022	101-09-644-2022	REYNALDO A. MORALES JR.	1,800.00	September 21, 2022
09/15/2022	101-09-645-2022	ACCEL PRIME TECHNOLOGIES, INC.	15,048.22	October 04, 2022
09/15/2022	101-09-646-2022	STII EMPLOYEES ASSOCIATION	44,450.00	September 21, 2022
09/15/2022	101-09-647-2022	LANDBANK OF THE PHILIPPINES	97,213.17	September 20, 2022
09/15/2022	101-09-648-2022	DOST-MPCI	1,400.00	September 21, 2022
09/16/2022	101-09-649-2022	FASTTRACK ACCESS TRAVEL AND TOURS INC.	41,058.00	October 04, 2022
09/16/2022	101-09-650-2022	RODOLFO P. DE GUZMAN	10,000.00	September 22, 2022
09/16/2022	101-09-651-2022	GERRY B. ESCALERA	6,978.99	September 22, 2022
09/16/2022	101-09-652-2022	ARLENE E. CENTENO, SDO	47,000.00	September 22, 2022
09/16/2022	101-09-653-2022	U-BIX CORPORATION	4,620.42	September 22, 2022
09/16/2022	101-09-654-2022	U-BIX CORPORATION	3,188.22	September 22, 2022
09/16/2022	101-09-655-2022	U-BIX CORPORATION	6,300.00	September 22, 2022
09/16/2022	101-09-656-2022	U-BIX CORPORATION	2,972.02	September 22, 2022
09/16/2022	101-09-658-2022	MANUEL F. MENDOZA	14,487.83	September 22, 2022
	101-09-659-2022	CANCELLED	-	
09/20/2022	101-09-660-2022	MANILA WATER COMPANY, INC.	55,600.71	September 28, 2022
09/20/2022	101-09-661-2022	MERALCO	257,501.32	September 28, 2022
09/20/2022	101-09-662-2022	LOUELLA D. LABASBAS	2,890.73	September 27, 2022
09/20/2022	101-09-663-2022	STII ATM PAYROLL	213,084.39	September 22, 2022
09/20/2022	101-09-664-2022	STII ATM PAYROLL	125,069.01	September 22, 2022
09/21/2022	101-09-665-2022	INNOVATION PRINTSHOPPE, INC.	137,414.28	October 04, 2022
09/21/2022	101-09-666-2022	BTR FOR THE ACCOUNT OF DOST-STII	884.76	September 30, 2022
09/21/2022	101-09-667-2022	MEDIA METER, INC.	219,326.63	October 04, 2022
09/21/2022	101-09-668-2022	BTR FOR THE ACCOUNT OF DOST-STII	6,051.59	September 30, 2022


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For the month of **SEPTEMBER 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
09/22/2022	101-09-669-2022	STII EMPLOYEES ASSOCIATION	90,503.00	September 27, 2022
09/22/2022	101-09-670-2022	STII EMPLOYEES ASSOCIATION	123,433.91	September 27, 2022
09/23/2022	101-09-671-2022	XYRUS IVAN B. DE GRACIA	5,686.35	October 05, 2022
09/23/2022	101-09-673-2022	RESTY R. BALILA	8,769.63	October 05, 2022
09/23/2022	101-09-674-2022	CARMELA P. AGUISANDA	7,486.26	October 05, 2022
09/23/2022	101-09-675-2022	KARENE E. RAMIREZ	7,669.93	October 03, 2022
09/23/2022	101-09-676-2022	RESTY R. BALILA	13,579.59	October 03, 2022
09/23/2022	101-09-677-2022	CARMELA P. AGUISANDA	10,206.01	October 03, 2022
09/23/2022	101-09-678-2022	LADY DIANE A. BUSTAMANTE	5,420.06	October 03, 2022
09/23/2022	101-09-679-2022	XYRUS IVAN B. DE GRACIA	6,982.00	October 03, 2022
09/23/2022	101-09-680-2022	ABIA P. DYCAUSING	8,120.07	October 03, 2022
09/23/2022	101-09-681-2022	REYNALDO A. MORALES JR.	2,250.00	October 03, 2022
09/23/2022	101-09-682-2022	LLOYD FREDERICK R. MANDAPAT	2,250.00	October 03, 2022
09/23/2022	101-09-683-2022	CBII PHILIPPINES INTERNATIONAL INC.	618.06	October 04, 2022
09/27/2022	101-09-685-2022	LYNDERLITTLE M. MAGLAQUE	10,816.00	October 04, 2022
09/27/2022	101-09-687-2022	CBII PHILIPPINES INTERNATIONAL INC.	95,796.04	October 04, 2022
09/27/2022	101-09-689-2022	KAREN A. ONG	7,600.00	October 04, 2022
09/27/2022	101-09-690-2022	ANGELITA V. MIRANDA	8,550.00	October 04, 2022
	101-09-691-2022	BEBELAN A. MADERA	6,175.00	October 04, 2022
	101-09-692-2022	MA. LOTUSLEI P. DIMAGIBA	870.70	October 04, 2022
09/29/2022	101-09-693-2022	HACKETT SECURITY AGENCY	129,901.77	October 04, 2022
09/29/2022	101-09-694-2022	NORLY B. VILLAR	74,728.00	October 04, 2022
			5,140,249.97	

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 SEPTEMBER 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
02/09/2022	184-08-079-2022	STII ATM PAYROLL FOA BIR#000-846-919	96.59	September 08, 2022
02/09/2022	184-08-080-2022	STII ATM PAYROLL FOA BIR#000-846-919	482.95	September 08, 2022
09/15/2022	184-09-081-2022	PUZZLEBOX 3D SOLUTIONS INC. (GABIGROUP INC.)	30,503.39	September 21, 2022
09/20/2022	184-09-082-2022	MCSA MARKETING	14,650.72	October 04, 2022
09/22/2022	184-09-083-2022	COVER & PAGES CORPORATION	135,665.62	October 04, 2022
09/22/2022	184-09-084-2022	BTR FOR THE ACCOUNT OF DOST-STII	290.00	September 30, 2022
	184-09-085-2022	CLARIZA L. LIMPIN (SVENAERO TRADING)	6,264.05	October 04, 2022
09/22/2022	184-09-086-2022	AVECILLA TRADING	165,281.25	October 05, 2022
	184-09-087-2022	BTR FOR THE ACCOUNT OF DOST-STII	63.11	September 30, 2022
	184-09-088-2022	STII ATM PAYROLL FOA BIR#000-846-919	6,020.09	October 03, 2022
	184-09-089-2022	STII ATM PAYROLL FOA BIR#000-846-919	15,769.65	October 03, 2022
			375,087.42	

Prepared by:

Certified Correct:



**MARITES B. PABLO**

ADMIN. OFFICER V/CASHIER III



**ARLENE E. CENTENO**

CHIEF-FAD