

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of DECEMBER 2021

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
11/08/2021	101-11-624-2021	DOST-MPCI	10,631.50	December 10, 2021
11/22/2021	101-11-657-2021	MICRODATA SYSTEMS AND MANAGEMENT, INC.	450,878.57	December 02, 2021
11/22/2021	101-11-658-2021	STII ATM PAYROLL	45,000.00	December 07, 2021
11/23/2021	101-11-664-2021	LODESTAR PRESS, INC.	39,000.00	December 29, 2021
12/02/2021	101-11-674-2021	LAUREN P. KIPAAN	4,514.40	December 06, 2021
11/24/2021	101-11-676-2021	NATIVIDAD P. NATIVIDAD	5,700.00	December 09, 2021
11/25/2021	101-11-678-2021	MICHAEL A. PINTO	3,960.42	December 03, 2021
12/13/2021	101-11-679-2021	MARIA HERSHEY B. CASTRO	6,442.45	December 06, 2021
12/09/2021	101-11-680-2021	MA. TERESA M. ROSQUETA, SDO	22,306.50	December 02, 2021
12/03/2021	101-11-682-2021	STII ATM PAYROLL	123,408.63	December 07, 2021
12/02/2021	101-11-683-2021	MA. RACHEL DIANA S. MESIAS	4,512.25	December 06, 2021
12/09/2021	101-11-684-2021	SEALINE CATERING FOOD SERVICES	2,484.38	December 10, 2021
12/10/2021	101-11-685-2021	MA. LOTUSLEI P. DIMAGIBA	9,000.00	December 15, 2021
12/09/2021	101-11-686-2021	SIMON PHILIP R. SACRAMENTO	2,850.00	December 10, 2021
12/09/2021	101-11-687-2021	ZARAH C. GAGATIGA	2,850.00	December 10, 2021
12/09/2021	101-11-688-2021	JONATHAN BRADD N. OMEGA	31,612.00	December 13, 2021
12/09/2021	101-12-689-2021	JANNY S. SURMIEDA	3,784.52	December 10, 2021
12/03/2021	101-12-690-2021	AVEGAIL T. CANONCE	6,986.00	December 07, 2021
12/06/2021	101-12-691-2021	MARIA L. ARDIETA	3,375.00	December 07, 2021
12/06/2021	101-12-692-2021	MARIA HERSHEY B. CASTRO	19,314.00	December 07, 2021
12/02/2021	101-12-693-2021	KRIS LOREN D. BENJAMIN	46,246.95	December 07, 2021
12/03/2021	101-12-694-2021	AVEGAIL T. CANONCE	7,200.00	December 07, 2021
12/03/2021	101-12-695-2021	HUMPREY C. LEBRILLA	9,084.82	December 07, 2021
12/03/2021	101-12-696-2021	GERRY B. ESCALERA	8,614.81	December 07, 2021
12/09/2021	101-12-697-2021	MANILA WATER COMPANY, INC.	34,060.59	December 15, 2021
12/10/2021	101-12-698-2021	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	96,386.81	December 13, 2021
12/13/2021	101-12-699-2021	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	4,851.11	December 15, 2021

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/10/2021	101-12-700-2021	NIÑO REY S. MIRANDA	10,640.00	December 15, 2021
12/10/2021	101-12-701-2021	JAQUELINE C. BALLESTEROS	880.00	December 15, 2021
	101-12-702-2021	TRIPPLESPH CORPORATION	465,600.00	January 03, 2022
12/13/2021	101-12-703-2021	U-BIX CORPORATION	3,066.00	December 15, 2021
12/13/2021	101-12-704-2021	U-BIX CORPORATION	4,536.00	December 16, 2021
12/10/2021	101-12-705-2021	SEALINE CATERING FOOD SERVICES	2,343.75	December 13, 2021
12/13/2021	101-12-706-2021	U-BIX CORPORATION	9,024.12	December 15, 2021
12/14/2021	101-12-708-2021	PLAINSCALE360 MEDIA PRODUCTIONS	2,357,812.12	December 16, 2021
	101-12-709-2021	RAZZA CONSULTING GROUP, INC.	459,375.00	December 29, 2021
12/14/2021	101-12-711-2021	UP COMMUNITY BROADCASTERS' SOCIETY	34,000.00	December 16, 2021
12/14/2021	101-12-712-2021	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	96,386.81	December 16, 2021
12/13/2021	101-12-713-2021	STII ATM PAYROLL	330,240.42	December 10, 2021
12/14/2021	101-12-714-2021	A. L. UNICO ROOFING SERVICES	163,125.00	December 16, 2021
12/10/2021	101-12-715-2021	ANGELITA V. MIRANDA	17,100.00	December 13, 2021
12/13/2021	101-12-716-2021	MARIEVIC V. NARQUITA	479.00	December 16, 2021
12/13/2021	101-12-717-2021	KAREN A. ONG	15,200.00	December 16, 2021
12/13/2021	101-12-718-2021	ELMER B. GENERALAO	1,000.00	December 16, 2021
12/10/2021	101-12-719-2021	MARIA L. ARDIETA	6,315.52	December 15, 2021
12/10/2021	101-12-720-2021	AVEGAIL T. CANONCE	7,381.82	December 15, 2021
12/10/2021	101-12-721-2021	KRIS LOREN D. BENJAMIN	16,834.55	December 15, 2021
12/10/2021	101-12-722-2021	DQS CERTIFICATION PHILIPPINES, INC.	70,875.00	December 28, 2021
12/13/2021	101-12-723-2021	STII ATM PAYROLL	795,463.12	December 15, 2021
12/13/2021	101-12-724-2021	STII ATM PAYROLL	674,572.11	December 27, 2021
12/13/2021	101-12-725-2021	LANDBANK OF THE PHILIPPINES	165,130.96	December 15, 2021
12/13/2021	101-12-726-2021	STII ATM PAYROLL	295,000.00	December 16, 2021
12/14/2021	101-12-727-2021	BEBELAN A. MADERA	12,350.00	December 20, 2021
12/14/2021	101-12-728-2021	RODOLFO P. DE GUZMAN	776.66	December 20, 2021
12/14/2021	101-12-729-2021	KRISTINE SABILLO	14,250.00	December 21, 2021
12/14/2021	101-12-730-2021	CAESAR A. SALOMA	5,605.00	December 22, 2021
12/14/2021	101-12-731-2021	DOLORES A. RAMIREZ	5,605.00	December 22, 2021
12/14/2021	101-12-732-2021	WILLIAM G. PADOLINA	5,605.00	December 22, 2021
12/14/2021	101-12-733-2021	FABIAN M. DAYRIT	5,605.00	December 22, 2021

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/14/2021	101-12-734-2021	QUEENA LEE-CHUA	5,605.00	December 22, 2021
12/14/2021	101-12-735-2021	VICTOR B. AMOROSO	5,605.00	December 22, 2021
12/14/2021	101-12-736-2021	NIÑO REY S. MIRANDA	13,300.00	December 27, 2021
12/14/2021	101-12-737-2021	LEONARD P. LADIERO	10,000.00	December 16, 2021
12/15/2021	101-12-738-2021	MARIA HERSHEY B. CASTRO	6,226.13	December 21, 2021
12/15/2021	101-12-739-2021	JEREMIAH D. HERNANDEZ	4,850.00	December 20, 2021
12/15/2021	101-12-740-2021	MARIA L. ARDIETA	2,500.00	December 21, 2021
12/15/2021	101-12-741-2021	MARIA HERSHEY B. CASTRO	2,000.00	December 21, 2021
12/15/2021	101-12-742-2021	LOUISA MARIE C. MARQUEZ	6,000.00	December 21, 2021
12/15/2021	101-12-743-2021	PHILIP S. TUMBALI	781.47	December 20, 2021
12/15/2021	101-12-744-2021	ALFON B. NARQUITA	16,171.40	December 20, 2021
12/15/2021	101-12-745-2021	ELMER B. GENERALAO	1,447.00	December 20, 2021
12/15/2021	101-12-746-2021	ELMER B. GENERALAO	4,485.00	December 21, 2021
12/15/2021	101-12-747-2021	MARIA FE B. SINGSON	4,275.00	December 22, 2021
12/15/2021	101-12-748-2021	ARLENE E. CENTENO, SDO	36,100.56	December 21, 2021
12/15/2021	101-12-749-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	136,830.56	December 20, 2021
12/15/2021	101-12-750-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	136,830.56	December 28, 2021
12/16/2021	101-12-751-2021	AVEGAIL T. CANONCE	1,214.00	December 20, 2021
12/16/2021	101-12-752-2021	LEAPOUT DIGITAL, INC.	624,075.00	December 29, 2021
12/16/2021	101-12-753-2021	KRIS LOREN D. BENJAMIN	23,095.11	December 21, 2021
12/16/2021	101-12-754-2021	JONATHAN BRADD N. OMEGA	12,073.91	December 20, 2021
12/16/2021	101-12-755-2021	MARIA L. ARDIETA	4,833.94	December 21, 2021
12/16/2021	101-12-756-2022	MARIA HERSHEY B. CASTRO	14,868.06	December 21, 2021
12/16/2021	101-12-757-2021	JONATHAN BRADD N. OMEGA	91,446.49	December 22, 2021
12/16/2021	101-12-758-2021	STII EMPLOYEES ASSOCIATION	56,650.00	December 21, 2021
	101-12-758-2021	STII EMPLOYEES ASSOCIATION	98,629.11	-do-
12/16/2021	101-12-759-2021	DOST-MPCI	1,400.00	December 21, 2021
12/16/2021	101-12-760-2021	STII ATM PAYROLL	267,056.19	December 20, 2021
12/17/2021	101-12-761-2021	STII ATM PAYROLL	184,775.00	December 22, 2021
12/17/2021	101-12-762-2021	JONATHAN BRADD N. OMEGA	4,000.00	December 27, 2021
12/17/2021	101-12-763-2021	PACIFICO S. PAULO, JR.	6,000.00	December 22, 2021
12/17/2021	101-12-764-2021	KRIS LOREN D. BENJAMIN	2,000.00	December 22, 2021

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/17/2021	101-12-765-2021	STII ATM PAYROLL	101,170.25	December 20, 2021
12/17/2021	101-12-766-2021	CYNTHIA L. CORCUERA	5,000.00	December 21, 2021
12/23/2021	101-12-767-2021	MA. RACHEL DIANA S. MESIAS	3,852.00	December 27, 2021
12/23/2021	101-12-768-2021	EXEQ CONSULTING SERVICE	128,625.00	December 28, 2021
12/17/2021	101-12-769-2021	JONA M. BERNAL	17,154.36	December 22, 2021
12/17/2021	101-12-770-2021	MA. LOTUSLEI P. DIMAGIBA	771.32	December 22, 2021
12/17/2021	101-12-771-2021	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, I	16,875.00	December 27, 2021
12/17/2021	101-12-772-2021	JONA M. BERNAL, SDO	16,000.00	December 21, 2021
12/17/2021	101-12-774-2021	ALFON B. NARQUITA	4,490.00	December 27, 2021
12/17/2021	101-12-775-2021	SEALINE CATERING FOOD SERVICES	2,531.25	December 22, 2021
12/20/2021	101-12-776-2021	SEALINE CATERING FOOD SERVICES	803.44	December 27, 2021
12/20/2021	101-12-777-2021	U-BIX CORPORATION	2,993.02	December 27, 2021
12/20/2021	101-12-778-2021	U-BIX CORPORATION	6,300.00	December 27, 2021
12/20/2021	101-12-779-2021	ADROW CREATIVES, INC.	306,666.38	January 03, 2022
	101-12-779-2021	ADROW CREATIVES, INC.	459,999.56	
12/20/2021	101-12-780-2021	TRIPPLESPH CORPORATION	577,150.00	January 03, 2022
12/20/2021	101-12-781-2021	TRIPPLESPH CORPORATION	82,450.00	January 03, 2022
12/21/2021	101-12-782-2021	DOLMAR PRESS, INC.	35,103.52	January 03, 2022
12/20/2021	101-12-783-2021	BENCHMARK PAR EXCELLENCE TOUR AND TRANSPORT INC.	6,281.25	December 22, 2021
12/20/2021	101-12-784-2021	MANILA HEALTHTEK, INC.	33,750.00	December 27, 2021
12/21/2021	101-12-785-2021	LIBCAP SUPER EXPRESS CORP.	135,034.20	December 28, 2021
12/21/2021	101-12-786-2021	MARY BARBY BADAYOS-JOVER	17,940.00	December 27, 2021
12/23/2021	101-12-787-2021	MA. LILIBETH P. PADILLA	13,130.00	December 28, 2021
12/21/2021	101-12-788-2021	MA. LILIBETH P. PADILLA	1,441.75	December 28, 2021
12/21/2021	101-12-789-2021	PLDT, INC.	4,559.31	December 27, 2021
12/21/2021	101-12-790-2021	DR. EVA A. GOYENA	1,425.00	December 27, 2021
12/21/2021	101-12-791-2021	JOSTRELL'S BULALUHAN CORNER	48,015.00	December 29, 2021
12/21/2021	101-12-792-2021	PIRFS MULTIMEDIA DISTRIBUTION SERVICES	23,437.50	December 29, 2021
12/21/2021	101-12-793-2021	HOTEL ENTERPRISES OF THE PHILIPPINES, INC.	560,873.44	December 29, 2021
12/21/2021	101-12-794-2021	MERALCO	219,290.36	January 03, 2022
12/22/2021	101-12-795-2021	STII ATM PAYROLL	450,060.44	December 28, 2021
12/22/2021	101-12-796-2021	EMERITO ROJAS	2,850.00	December 22, 2021

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/22/2021	101-12-797-2021	MUSTACHIO CORPORATION MEDIA	381,914.00	January 03, 2022
12/22/2021	101-12-798-2021	LRN VENTURES INC.	281,250.00	December 29, 2021
12/22/2021	101-12-799-2021	MARIA L. ARDIETA	9,269.35	December 27, 2021
12/22/2021	101-12-800-2021	MARIA HERSHEY B. CASTRO	24,870.49	December 27, 2021
12/23/2021	101-12-801-2021	PLDT INC.	1,755.42	December 20, 2021
12/22/2021	101-12-802-2021	AVEGAIL T. CANONCE	7,200.00	December 27, 2021
12/22/2021	101-12-803-2021	GERRY B. ESCALERA	9,084.82	December 27, 2021
12/22/2021	101-12-804-2021	HUMPREY C. LEBRILLA	9,084.82	December 27, 2021
12/23/2021	101-12-805-2021	STII ATM PAYROLL	362,446.16	December 27, 2021
12/23/2021	101-12-806-2021	STII ATM PAYROLL	1,294,359.42	December 27, 2021
12/23/2021	101-12-807-2021	TRIPPLESPH CORPORATION	67,900.00	December 28, 2021
12/23/2021	101-12-808-2021	TOP PREMIERE ENTERPRISE	42,187.50	December 29, 2021
12/23/2021	101-12-809-2021	NELLY B. AGPAWA	4,610.69	December 28, 2021
12/23/2021	101-12-810-2021	MA. RACHEL DIANA S. MESIAS	1,736.17	December 28, 2021
12/23/2021	101-12-811-2021	SEALINE CATERING FOOD SERVICES	20,109.37	January 03, 2022
12/23/2021	101-12-812-2021	JAQUELINE C. BALLESTEROS	9,134.00	January 03, 2022
12/23/2021	101-12-814-2021	MA. LILIBETH P. PADILLA	1,458.28	December 28, 2021
12/27/2021	101-12-815-2021	STII EMPLOYEES ASSOCIATION	330.00	December 31, 2021
	101-12-815-2021	STII EMPLOYEES ASSOCIATION	46,215.00	-do-
12/27/2021	101-12-816-2021	STII EMPLOYEES ASSOCIATION	25,290.00	December 31, 2021
	101-12-816-2021	STII EMPLOYEES ASSOCIATION	20,955.58	-do-
12/27/2021	101-12-817-2021	STII EMPLOYEES ASSOCIATION	73,500.00	December 31, 2021
12/27/2021	101-12-819-2021	MANILA WATER COMPANY, INC.	31,285.76	January 03, 2022
12/27/2021	101-12-820-2021	STII ATM PAYROLL	24,266.82	December 29, 2021
12/27/2021	101-12-821-2021	KRIS LOREN D. BENJAMIN	16,762.79	January 03, 2022
12/27/2021	101-12-822-2021	PACIFICO S. PAULO, JR.	8,640.97	January 03, 2022
12/27/2021	101-12-823-2021	JONATHAN BRADD N. OMEGA	10,191.55	January 03, 2022
12/27/2021	101-12-824-2021	MA. LOTUSLEI P. DIMAGIBA	762.53	January 03, 2022
12/27/2021	101-12-825-2021	CYNTHIA CORCUERA	5,506.22	January 03, 2022
12/27/2021	101-12-826-2021	STII ATM PAYROLL	598,000.00	December 28, 2021
12/28/2021	101-12-827-2021	STII EMPLOYEES ASSOCIATION	4,493.78	December 31, 2021
12/28/2021	101-12-828-2021	ROSE MARIE SENORA	1,405.33	January 03, 2022
12/28/2021	101-12-829-2021	BTR FOR THE ACCOUNT OF DOST-STII	234,318.77	January 03, 2022
			15,758,677.10	

Prepared by:

Certified Correct:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III

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ARLENE E. CENTENO
CHIEF FAD