

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of NOVEMBER 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
09/27/2021	101-09-507-2021	KINGS OF KINGS TRADING - DAKILA BATAN	26,381.25	November 05, 2021
10/13/2021	101-10-563-2021	FAXCABLE INCORPORATED	137,232.15	November 05, 2021
11/25/2021	101-10-568-2021	JONA M. BERNAL	2,219.06	November 26, 2021
10/25/2021	101-10-588-2021	PLDT, INC.	4,559.31	November 10, 2021
10/29/2021	101-10-591-2021	SEALINE CATERING FOOD SERVICES	2,479.05	November 05, 2021
11/09/2021	101-10-593-2021	PHILIP C. APOSTOL	6,650.00	November 10, 2021
11/04/2021	101-10-596-2021	MA. TERESA M. ROSQUETA	15,787.05	November 05, 2021
10/28/2021	101-10-598-2021	D'TRUMPH CLEANERS AND ALLIED SERVICES, INC.	95,379.94	November 05, 2021
10/28/2021	101-10-599-2021	U-Bix Corporation	3,480.54	November 05, 2021
10/28/2021	101-10-600-2021	SEALINE CATERING FOOD SERVICES	1,125.00	November 05, 2021
10/28/2021	101-10-601-2021	ELTON JOHN F. OLIVEROS	21,028.33	November 05, 2021
10/28/2021	101-10-603-2021	JONA M. BERNAL	4,755.00	November 05, 2021
10/28/2021	101-10-604-2021	DOST-MPCI	3,025.00	November 05, 2021
11/03/2021	101-11-605-2021	SEALINE CATERING FOOD SERVICES	2,571.56	November 05, 2021
11/03/2021	101-11-606-2021	STII ATM PAYROLL	412,873.96	November 04, 2021
11/08/2021	101-11-607-2021	MCSA MARKETING	8,707.15	November 10, 2021
11/03/2021	101-11-608-2021	MARIA L. ARDIETA	5,939.42	November 05, 2021
11/04/2021	101-11-609-2021	AVEGAIL T. CANONCE	13,817.82	November 05, 2021
11/08/2021	101-11-610-2021	AVEGAIL T. CANONCE	7,200.00	November 10, 2021
11/08/2021	101-11-611-2021	HUMPREY C. LEBRILLA	8,804.27	November 10, 2021
11/08/2021	101-11-612-2021	MARIA HERSHEY B. CASTRO	19,314.00	November 10, 2021
11/08/2021	101-11-613-2021	ARLENE E. CENTENO	36,388.27	November 10, 2021
11/08/2021	101-11-614-2021	MANILA WATER COMPANY	24,929.09	November 10, 2021
11/09/2021	101-11-615-2021	GERRY B. ESCALERA	8,827.28	November 10, 2021
11/09/2021	101-11-616-2021	RODOLFO P DE GUZMAN	769.34	November 10, 2021

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11/09/2021	101-11-617-2021	ÑINO REY S. MIRANDA	13,300.00	November 10, 2021
11/08/2021	101-11-618-2021	STII ATM PAYROLL	826,045.83	November 10, 2021
11/08/2021	101-11-619-2021	STII ATM PAYROLL	695,660.03	November 26, 2021
11/09/2021	101-11-620-2021	MARY BARBY P. BADAYOS-JOVER	11,400.00	November 10, 2021
11/08/2021	101-11-621-2021	STII ATM PAYROLL	326,670.24	November 10, 2021
11/09/2012	101-11-622-2021	STII ATM PAYROLL	2,390,011.22	November 15, 2021
11/09/2012	101-11-623-2021	TRIPPLESH CORPORATION	247,350.00	November 11, 2021
11/09/2012	101-11-625-2021	ANGELITA V. MIRANDA	8,550.00	November 11, 2021
11/09/2012	101-11-626-2021	MARIEVIC V. NARQUITA	479.00	November 11, 2021
11/09/2012	101-11-627-2021	KAREN A. ONG	7,600.00	November 11, 2021
11/09/2012	101-11-628-2021	BEBELAN A. MADERA	6,175.00	November 11, 2021
11/09/2012	101-11-629-2021	ARLENE E. CENTENO	1,735.00	November 11, 2021
		ARLENE E. CENTENO	2,180.00	-do-
11/11/2021	101-11-630-2021	U-BIX CORPORATION	3,300.00	November 17, 2021
11/11/2021	101-11-631-2021	JEAN B. ARABES	51,161.90	November 17, 2021
11/11/2021	101-11-632-2021	LANDBANK OF THE PHILIPPINES	168,956.44	November 17, 2021
11/11/2021	101-11-633-2021	DOST-MPCI	1,400.00	November 17, 2021
11/11/2021	101-11-634-2021	RONNA MAE T. PAMILACAN	1,810.00	November 17, 2021
11/11/2021	101-11-635-2021	MC GYVER BASAYA	300.00	November 17, 2021
11/11/2021	101-11-636-2021	CONVEGRE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC	8,437.50	November 17, 2021
11/11/2021	101-11-637-2021	AVEGAIL T. CANONCE	2,000.00	November 17, 2021
11/11/2021	101-11-638-2021	MARIA L. ARDIETA	1,500.00	November 17, 2021
11/11/2021	101-11-639-2021	MARIA HERSHEY B. CASTRO	1,000.00	November 17, 2021
11/15/2021	101-11-640-2021	PUBLIC RELATIONS SOCIETY OF THE PHILIPPINES	30,000.00	November 17, 2021
11/16/2021	101-11-641-2021	METRO MANILA RUGS & CARPET SERVICES, INC.	42,187.50	November 18, 2021
11/17/2021	101-11-642-2021	CYNTHIA L. CORCUERA	3,013.89	November 19, 2021
11/16/2021	101-11-644-2021	PLDT INC.	1,755.42	November 19, 2021
	101-11-645-2021	LIBCAP SUPER EXPRESS CORP	147,441.00	November 19, 2021
11/16/2021	101-11-646-2021	JEAN B. ARABES	38,575.00	November 19, 2021

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11/16/2021	101-11-647-2021	LOUISA MARIE C. MARQUEZ	16,638.00	November 18, 2021
11/26/2021	101-11-648-2021	DOLMAR PRESS, INC.	278,906.25	December 01, 2021
	101-11-649-2021	CANCELLED	-	
11/17/2021	101-11-650-2021	AVEGAIL T. CANONCE	6,058.00	November 19, 2021
11/17/2021	101-11-651-2021	MARIA L. ARDIETA	4,833.94	November 19, 2021
11/17/2021	101-11-652-2021	STII ATM PAYROLL	372,794.60	November 19, 2021
11/17/2021	101-11-654-2021	MARIA HERSHEY B. CASTRO	15,368.06	November 19, 2021
11/18/2021	101-11-655-2021	STII EMPLOYEES ASSOCIATION	14,130.00	November 22, 2021
		STII EMPLOYEES ASSOCIATION	16,341.10	-do-
11/18/2021	101-11-656-2021	STII EMPLOYEES ASSOCIATION	56,390.00	November 22, 2021
		STII EMPLOYEES ASSOCIATION	126,603.92	-do-
11/23/2021	101-11-659-2021	PHILIP S. TUMBALI	778.65	November 24, 2021
11/25/2021	101-11-660-2021	ARLENE E. CENTENO	33,000.00	November 26, 2021
11/25/2021	101-11-661-2021	MA. LOTUSLEI P. DIMAGIBA	775.14	November 26, 2021
11/25/2021	101-11-662-2021	ARLENE E. CENTENO, SDO	1,364.00	November 26, 2021
	101-11-663-2021	PLDT-NCR CLEARING ACCOUNT	4,559.31	November 26, 2021
11/25/2021	101-11-665-2021	U-BIX CORPORATION	4,536.00	December 01, 2021
11/25/2021	101-11-666-2021	U-BIX CORPORATION	3,783.78	December 11, 2021
11/25/2021	101-11-667-2021	D'TRUMPH CLEANERS AND ALLIED SERVICES, INC.	48,193.41	November 26, 2021
11/25/2021	101-11-668-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	136,830.56	November 26, 2021
11/25/2021	101-11-669-2021	MANILA ELECTRIC COMPANY	196,051.38	November 26, 2021
11/30/2021	101-11-670-2021	EMBER PARPA PALMA	7,125.00	November 26, 2021
11/25/2021	101-11-671-2021	ROSALIE A. MACASPAC	3,860.96	December 01, 2021
11/25/2021	101-11-672-2021	GINO A. CABRERA	1,586.73	December 01, 2021
11/25/2021	101-11-673-2021	MICHELLE B. ARISPE	727.23	December 01, 2021
11/25/2021	101-11-675-2021	ALLEN M. GASULAS	8,204.83	December 01, 2021
11/25/2021	101-11-677-2021	U-BIX CORPORATION	3,000.00	November 26, 2021
11/25/2021	101-11-681-2021	STII ATM PAYROLL	305,616.25	November 29, 2021
			<b>7,582,295.91</b>	

Prepared by:

*mpablo*  
**MARITES B. PABLO**

ADMIN. OFFICER V/CASHIER III

Certified Correct:

*FOR: Arlene*  
**ARLENE E. CENTENO**  
CHIEF-FAD