

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of APRIL 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
04/27/2022	101-03-121-2022	Dolmar Press, Inc.	428,437.50	May 02, 2022
04/07/2022	101-03-174-2022	D'Triumph Cleaners and Allied Services, Inc.	96,386.81	April 11, 2022
04/05/2022	101-04-177-2022	MA. LOTUESLEI P. DIMAGIBA	792.78	April 06, 2022
04/07/2022	101-04-178-2022	MANILA WATER COMPANY, INC.	39,669.65	April 11, 2022
04/06/2022	101-04-179-2022	U-Bix Corporation	7,618.38	May 02, 2022
04/06/2022	101-04-180-2022	U-Bix Corporation	14,065.39	May 02, 2022
04/06/2022	101-04-181-2022	ARLENE E. CENTENO	931.00	April 11, 2022
04/06/2022	101-04-182-2022	PLDT, INC	4,559.31	April 11, 2022
04/06/2022	101-04-183-2022	U-Bix Corporation	31.94	May 02, 2022
		U-Bix Corporation	6,008.62	-do-
04/06/2022	101-04-184-2022	U-Bix Corporation	12,600.00	May 02, 2022
04/12/2022	101-04-185-2022	KAREN JANE DIZON SALUTAN	25,000.00	April 13, 2022
04/06/2022	101-04-186-2022	STII ATM PAYROLL	363,706.86	April 06, 2022
04/28/2022	101-04-187-2022	MEDIA METER INC.	116,250.00	May 02, 2022
04/06/2022	101-04-188-2022	NIÑO S. MIRANDA	10,640.00	April 11, 2022
04/06/2022	101-04-189-2022	BEBELAN A. MADERA	6,175.00	April 11, 2022
04/06/2022	101-04-190-2022	KAREN A. ONG	7,600.00	April 11, 2022
04/06/2022	101-04-191-2022	ANGELITA V. MIRANDA	8,550.00	April 01, 2022
04/06/2022	101-04-192-2022	MARK JAYSON U. SISON	24,318.70	April 11, 2022
04/06/2022	101-04-193-2022	AVEGAIL T. CANONCE	6,872.00	April 11, 2022
04/06/2022	101-04-194-2022	HUMPREY C. LEBRILLA	3,594.24	April 11, 2022
04/06/2022	101-04-195-2022	STII-EMPLOYEES ASSOCIATION	2,100.00	April 11, 2022
04/06/2022	101-04-196-2022	STII-EMPLOYEES ASSOCIATION	10,908.41	April 11, 2022
		STII-EMPLOYEES ASSOCIATION	18,450.00	-do-
04/12/2022	101-04-197-2022	TEDDY R. AMANTE	216.67	April 13, 2022
04/12/2022	101-04-198-2022	GERRY B. ESCALERA	4,811.09	April 18, 2022
04/18/2022	101-04-199-2022	NIPAD INC.	183,245.21	April 20, 2022
04/28/2022	101-04-200-2022	E.E.L. GARMENTS MANUFACTURING CO.	83,362.50	May 02, 2022
04/28/2022	101-04-201-2022	FREDOWIL MEDICAL SUPPLIES	216,532.67	May 02, 2022
04/28/2022	101-04-202-2022	NEW CENTURY BOOKS & GEN. Mdse	197,628.58	May 02, 2022
04/20/2022	101-04-203-2022	JEFFREY T. CENTENO, SDO	74,770.39	April 22, 2022
04/11/2022	101-04-204-2022	PRECIOUS GAYLE ARIELLE BALGUA	11,225.04	April 13, 2022
04/11/2022	101-04-205-2022	LADY DIANE A. BUSTAMANTE	10,117.36	April 13, 2022
04/18/2022	101-04-206-2022	JONA M. BERNAL	6,718.70	April 20, 2022
04/18/2022	101-04-207-2022	MA. KRISTINE B. REYES	15,500.00	April 20, 2022
04/27/2022	101-04-208-2022	SVNAERO TRADING (Clariza L. Limpin)	18,816.00	May 02, 2022
04/13/2022	101-04-209-2022	MARIEVIC V. NARQUITA	479.00	April 18, 2022
04/11/2022	101-04-210-2022	STII ATM PAYROLL	452,073.24	April 13, 2022

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 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
03/07/2022	101-03-125-2022	Ma. Lotuslei P. Dimagiba	784.70	March 10, 2022
03/07/2022	101-03-126-2022	Dolmar Press, Inc.	318,750.00	April 11, 2022
03/07/2022	101-03-127-2022	STII ATM Payroll	362,538.51	March 10, 2022
03/08/2022	101-03-128-2022	STII ATM Payroll	52,000.00	March 11, 2022
03/08/2022	101-03-129-2022	STII ATM Payroll	877,284.03	March 14, 2022
03/08/2022	101-03-130-2022	STII ATM Payroll	723,709.92	March 30, 2022
03/09/2022	101-03-131-2022	STII ATM Payroll	17,300.00	March 14, 2022
03/09/2022	101-03-132-2022	ALAN C. TAULE	5,000.00	March 11, 2022
03/09/2022	101-03-133-2022	Landbank of the Philippines	161,446.68	March 10, 2022
03/09/2022	101-03-134-2022	Mark Jayson U. Sison	2,544.84	March 11, 2022
03/09/2022	101-03-135-2022	STII-EMPLOYEES ASSOCIATION	19,000.00	March 11, 2022
			26,144.44	
03/09/2022	101-03-136-2022	DOST-MPCI	1,400.00	March 11, 2022
03/11/2022	101-03-137-2022	HENRY A. DE LEON	1,064.00	March 14, 2022
03/11/2022	101-03-138-2022	STII-EMPLOYEES ASSOCIATION	50,500.00	March 14, 2022
		STII-EMPLOYEES ASSOCIATION	99,971.64	
03/14/2022	101-03-139-2022	Benedict P. Cagaanan	3,000.00	March 25, 2022
03/14/2022	101-03-140-2022	Carmela P. Aguisanda	1,570.00	March 25, 2022
03/14/2022	101-03-141-2022	Innove 8 Marketing	35,681.25	March 24, 2022
03/14/2022	101-03-142-2022	Maria Ena Lanugan Sabalo (Sealine Catering Food Services)	1,258.13	March 25, 2022
03/14/2022	101-03-143-2022	Sage Tapping Point, Inc.	583,095.82	March 24, 2022
	101-03-144-2022	Sage Tapping Point, Inc.	51,562.50	March 24, 2022
03/14/2022	101-03-145-2022	Marievic V. Narquita	479.00	March 24, 2022
03/14/2022	101-03-146-2022	Maria Ena Lanugan Sabalo (Sealine Catering Food Services)	1,687.50	March 25, 2022
03/14/2022	101-03-147-2022	Avegail T. Canonice	2,150.00	March 25, 2022
03/14/2022	101-03-148-2022	DOST-MPCI	5,445.00	March 25, 2022
03/16/2022	101-03-149-2022	STII ATM Payroll	941,727.67	March 18, 2022
03/16/2022	101-03-150-2022	Mark Jayson U. Sison	11,620.21	March 18, 2022

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03/16/2022	101-03-151-2022	STII ATM PAYROLL	321,905.18	March 18, 2022
03/17/2022	101-03-152-2022	Philip S. Tumbali	781.47	March 25, 2022
03/17/2022	101-03-153-2022	Manila Water Company, Inc.	29,555.93	March 24, 2022
03/17/2022	101-03-154-2022	Ma. Teresa M. Rosqueta, SDO	34,269.30	March 28, 2022
03/22/2022	101-03-155-2022	Jonathan Bradd N. Omega	13,377.20	March 28, 2022
03/22/2022	101-03-156-2022	Haziel May C. Natorilla	14,042.40	March 28, 2022
03/22/2022	101-03-157-2022	Meralco	218,694.68	March 24, 2022
03/22/2022	101-03-158-2022	Resty R. Balila	14,626.13	March 28, 2022
03/22/2022	101-03-159-2022	Pacifico S. Paulo Jr.	17,553.00	March 28, 2022
03/22/2022	101-03-160-2022	Arlene C. Celestino	9,133.30	March 28, 2022
03/22/2022	101-03-161-2022	Lifeguard Gabriel Security Agency Corporation	129,762.87	March 28, 2022
03/23/2022	101-03-162-2022	Alfon B. Narquita	8,080.09	March 25, 2022
03/23/2022	101-03-163-2022	Arlene E. Centeno, SDO	48,261.00	March 28, 2022
03/22/2022	101-03-164-2022	ROMULO S. RODRIGUEZ JR.	9,113.00	March 28, 2022
03/23/2022	101-03-165-2022	Kris Loren D. Benjamin	21,079.50	March 31, 2022
03/23/2022	101-03-166-2022	Cynthia L. Corcuera	10,780.25	March 31, 2022
03/23/2022	101-03-167-2022	Lady Shayne M. Yap	280.82	March 28, 2022
03/24/2022	101-03-168-2022	Maria Hershey B. Castro	6,000.00	March 28, 2022
03/24/2022	101-03-169-2022	Bebelan A. Madera	4,750.00	March 28, 2022
03/24/2022	101-03-170-2022	Maria Ena Lanugan Sabalo (Sealine Catering Food Services)	2,437.50	March 28, 2022
03/25/2022	101-03-171-2022	BTr FOR THE ACCOUNT OF DOST-STII	60,344.00	March 31, 2022
03/24/2022	101-03-172-2022	Ma. Kristine B. Reyes	136.98	April 04, 2022
03/25/2022	101-03-173-2022	Nine Media Corporation	2,047,500.00	April 01, 2022
03/30/2022	101-03-175-2022	SILVERFOX TRAVEL AND TOURS	6,918.75	April 01, 2022
03/31/2022	101-03-176-2022	ARLENE E. CENTENO	990.00	April 04, 2022
			10,326,499.39	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD