

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of February 2023

DEPARTMENT: Department of Science and Technology
 AGENCY: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 FUND CODE: 101
 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch
 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
01/10/2023	101-01-009-2023	THE HERITAGE HOTEL MANILA	725,898.13	February 09, 2023
01/27/2023	101-01-043-2023	ARLENE E. CENTENO, SDO	49,621.21	February 06, 2023
01/27/2023	101-01-044-2023	ARLENE E. CENTENO, SDO	20,000.00	February 06, 2023
01/27/2023	101-01-045-2023	MA. TERESA M. ROSQUETA, SDO	15,049.25	February 06, 2023
01/31/2023	101-01-046-2023	LLOYD FREDERICK R. MANDAPAT	2,250.00	February 10, 2023
01/31/2023	101-01-047-2023	REYNALDO A. MORALES JR.	2,250.00	February 10, 2023
01/31/2023	101-01-048-2023	HUMPREY C. LEBRILLA	2,250.00	February 10, 2023
01/31/2023	101-01-049-2023	U-BIX CORPORATION	3,014.02	February 02, 2023
01/31/2023	101-01-050-2023	U-BIX CORPORATION	6,300.00	February 02, 2023
01/31/2023	101-01-053-2023	U-BIX CORPORATION	3,313.38	February 02, 2023
01/31/2023	101-01-054-2023	U-BIX CORPORATION	5,629.68	February 02, 2023
02/01/2023	101-02-062-2023	STII ATM PAYROLL	463,788.60	February 02, 2023
02/03/2023	101-02-068-2023	JEREMIAH D. HERNANDEZ	2,910.00	February 02, 2023
02/03/2023	101-02-069-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	3,637.50	February 22, 2023
02/03/2023	101-02-070-2023	RODOLFO P. DE GUZMAN	1,082.00	February 10, 2023
02/03/2023	101-02-071-2023	NIÑO REY S. MIRANDA	10,640.00	February 10, 2023
02/07/2023	101-02-072-2023	MANUEL F. MENDOZA	29,699.28	February 10, 2023
02/07/2023	101-02-073-2023	REYNALDO A. MORALES JR.	2,700.00	February 10, 2023
02/07/2023	101-02-074-2023	LLOYD FREDERICK R. MANDAPAT	2,700.00	February 10, 2023
02/07/2023	101-02-075-2023	STII ATM PAYROLL	336,000.00	February 09, 2023
02/08/2023	101-02-076-2023	STII ATM PAYROLL	271,320.97	February 10, 2023
02/09/2023	101-02-077-2023	AVEGAIL T. CANONCE	900.00	February 17, 2023
02/09/2023	101-02-078-2023	RICHARD P. BURGOS	900.00	February 17, 2023
02/09/2023	101-02-079-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	2,657.80	February 22, 2023
02/09/2023	101-02-080-2023	ANGELITA V. MIRANDA	9,500.00	February 17, 2023
02/09/2023	101-02-081-2023	CENTER FOR GLOBAL BEST PRACTICES FOUNDATION, INC.	5,880.00	February 22, 2023
02/09/2023	101-02-082-2023	KAREN A. ONG	8,075.00	February 16, 2023
02/09/2023	101-02-083-2023	RICHARD P. BURGOS	4,500.00	February 17, 2023
02/09/2023	101-02-086-2023	BEBELAN A. MADERA	6,175.00	February 16, 2023
02/09/2023	101-02-087-2023	RODOLFO P. DE GUZMAN	1,155.00	February 16, 2023
02/09/2023	101-02-088-2023	TOLETE'S FOOD SERVICES	2,425.00	February 16, 2023
02/10/2023	101-02-089-2023	STII ATM PAYROLL	889,921.53	February 14, 2023
02/10/2023	101-02-090-2023	STII ATM PAYROLL	753,381.28	February 27, 2023
02/10/2023	101-02-091-2023	STII ATM PAYROLL	15,300.00	February 14, 2023
02/14/2023	101-02-092-2023	MC GYVER C. BASAYA	1,758.14	February 16, 2023
02/14/2023	101-02-093-2023	HUMPREY C. LEBRILLA	3,622.30	February 16, 2023
02/14/2023	101-02-094-2023	AVEGAIL T. CANONCE	3,482.20	February 16, 2023
02/14/2023	101-02-095-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	2,298.90	February 17, 2023
02/14/2023	101-02-096-2023	GELMI LIBERTY M. MIRANDA	22,800.00	February 17, 2023
02/14/2023	101-02-097-2023	LANDBANK OF THE PHILIPPINES	70,726.90	February 16, 2023
02/14/2023	101-02-098-2023	DOST-MPCI	1,400.00	February 17, 2023
02/14/2023	101-02-099-2023	STII EMPLOYEES ASSOCIATION	89,252.50	February 17, 2023
02/14/2023	101-02-100-2023	STII EMPLOYEES ASSOCIATION	48,950.00	February 17, 2023
02/14/2023	101-02-101-2023	STII EMPLOYEES ASSOCIATION	120,608.77	February 17, 2023
02/14/2023	101-02-102-2023	STII EMPLOYEES ASSOCIATION	21,412.96	February 17, 2023
02/14/2023	101-02-103-2023	STII EMPLOYEES ASSOCIATION	8,611.10	February 17, 2023
02/16/2023	101-02-104-2023	MA. KRISTINE B. REYES	2,000.00	February 22, 2023
02/16/2023	101-02-106-2023	MANUEL F. MENDOZA	14,849.64	February 22, 2023
02/16/2023	101-02-107-2023	STII ATM PAYROLL	369,232.75	February 21, 2023
02/16/2023	101-02-108-2023	ROSEMARIE C. SEÑORA	4,985.11	February 22, 2023
02/16/2023	101-02-109-2023	ALLAN MAURO V. MARFAL	16,427.33	February 22, 2023
02/27/2023	101-02-110-2023	PLDT INC.	4,691.78	March 01, 2023
02/27/2023	101-02-111-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	3,152.50	March 01, 2023
02/27/2023	101-02-112-2023	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	8,437.50	March 01, 2023
02/21/2023	101-02-113-2023	ARLENE E. CENTENO, SDO	73,726.79	February 27, 2023
02/22/2023	101-02-114-2023	U-BIX CORPORATION	3,053.40	March 02, 2023
02/27/2023	101-02-115-2023	U-BIX CORPORATION	6,300.00	March 01, 2023
02/27/2023	101-02-117-2023	U-BIX CORPORATION	4,982.88	March 01, 2023
02/27/2023	101-02-118-2023	U-BIX CORPORATION	4,522.98	March 01, 2023
02/22/2023	101-02-119-2023	MERALCO	247,515.02	March 01, 2023
02/22/2023	101-02-120-2023	CBII PHILIPPINES INTERNATIONAL, INC.	95,796.04	March 01, 2023
02/23/2023	101-02-121-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	3,152.50	March 02, 2023
02/27/2023	101-02-122-2023	PRECIOUS GAYLE ARIELLE C. BALGUA	6,938.57	March 01, 2023

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
02/27/2023	101-02-123-2023	RODOLFO P. DE GUZMAN	7,500.00	March 01, 2023
02/27/2023		RODOLFO P. DE GUZMAN	2,000.00	March 01, 2023
02/28/2023	101-02-124-2023	MANILA WATER COMPANY, INC.	7,771.63	March 02, 2023
02/28/2023	101-02-125-2023	HACKETT SECURITY AGENCY	129,901.77	March 02, 2023
02/28/2023	101-02-126-2023	HACKETT SECURITY AGENCY	129,901.77	March 02, 2023
02/28/2023	101-02-127-2023	DANDEE FLORENCE B. MANGGAO	4,094.24	March 02, 2023
02/28/2023	101-02-128-2023	DESSA D. MADERAL	14,031.41	March 02, 2023
		TOTAL AMOUNT	5,220,714.01	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD