

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of May 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
04/14/2023	101-04-292-2023	JONA M. BERNAL	5,451.50	May 09, 2023
04/25/2023	101-04-317-2023	MARIEVIC V. NARQUITA	5,350.00	May 11, 2023
04/25/2023	101-04-318-2023	LIBCAP SUPER EXPRESS, CORP.	19,020.60	May 17, 2023
04/26/2023	101-04-321-2023	STII EMPLOYEES ASSOCIATION	5,000.00	May 05, 2023
04/26/2023	101-04-322-2023	STII EMPLOYEES ASSOCIATION	3,150.00	May 05, 2023
04/26/2023	101-04-323-2023	JOY M. LAZCANO	922.50	May 05, 2023
04/26/2023	101-04-326-2023	MANILA WATER COMPANY, INC.	8,489.08	May 05, 2023
04/25/2023	101-04-328-2023	STII EMPLOYEES ASSOCIATION	750.00	May 05, 2023
05/02/2023	101-05-330-2023	STII EMPLOYEES ASSOCIATION	19,350.00	May 05, 2023
05/02/2023	101-05-331-2023	STII EMPLOYEES ASSOCIATION	19,166.00	May 05, 2023
05/02/2023	101-05-332-2023	APERFECTTRAVEL-TRAVEL AND TOURS (MS. MELANY F. ZAGADA)	207,697.77	May 09, 2023
05/02/2023	101-05-334-2023	RESTY R. BALILA	6,000.00	May 05, 2023
05/02/2023	101-05-335-2023	LLOYD FREDERICK R. MANDAPAT	654.00	May 05, 2023
05/03/2023	101-05-336-2023	CBII PHILIPPINES INTERNATIONAL, INC.	94,581.47	May 09, 2023
05/03/2023	101-05-337-2023	RICHARD P. BURGOS	14,986.00	May 05, 2023
05/03/2023	101-05-338-2023	MA. AURORA FE L. DAYANGCO	2,874.00	May 05, 2023
05/03/2023	101-05-339-2023	KAREN INTERNATIONAL INCORPORATED	210,937.50	May 16, 2023
05/04/2023	101-05-340-2023	NIÑO REY S. MIRANDA	7,980.00	May 12, 2023
05/04/2023	101-05-341-2023	GELMI LIBERTY M. MIRANDA	22,800.00	May 12, 2023
05/11/2023	101-05-342-2023	OSCAR L. VALENZUELA	52,603.61	May 16, 2023
05/05/2023	101-05-343-2023	DESSA D. MADERAL	20,027.31	May 09, 2023
05/05/2023	101-05-344-2023	RUTH L. DONDOYANO	16,561.36	May 09, 2023
05/05/2023	101-05-345-2023	MARY CRYSTALLINE T. ARARACAP	17,211.36	May 09, 2023
05/05/2023	101-05-346-2023	CHESTER G. FRANCISCO	21,407.36	May 09, 2023
05/05/2023	101-05-347-2023	STII ATM PAYROLL	216,708.29	May 09, 2023
05/05/2023	101-05-348-2023	STII ATM PAYROLL	867,703.84	May 12, 2023
05/05/2023	101-05-350-2023	STII ATM PAYROLL	15,300.00	May 12, 2023
05/05/2023	101-05-351-2023	STII ATM PAYROLL	2,153,867.05	May 15, 2023
05/05/2023	101-05-352-2023	LOUISA MARIE C. MARQUEZ	30,180.63	May 12, 2023
05/05/2023	101-05-353-2023	REYNALDO A. MORALES JR.	8,100.00	May 09, 2023
05/05/2023	101-05-354-2023	KHASIAN EUNICE M. ROMULO	8,100.00	May 09, 2023
05/05/2023	101-05-355-2023	ARJAY C. ESCONDO	8,100.00	May 09, 2023
05/05/2023	101-05-356-2023	CINDY B. TAWALI	8,100.00	May 09, 2023
05/08/2023	101-05-357-2023	BENEDICT P. CAGAANAN	8,494.75	May 16, 2023
05/08/2023	101-05-358-2023	DOST-MPCI	1,400.00	May 12, 2023
05/08/2023	101-05-359-2023	LANDBANK OF THE PHILIPPINES	70,726.90	May 12, 2023
05/08/2023	101-05-360-2023	STII EMPLOYEES ASSOCIATION	47,150.00	May 12, 2023
05/08/2023	101-05-361-2023	STII EMPLOYEES ASSOCIATION	163,657.56	May 12, 2023
05/08/2023	101-05-362-2023	STII EMPLOYEES ASSOCIATION	88,017.50	May 12, 2023
05/08/2023	101-05-363-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	1,455.00	May 16, 2023
05/08/2023	101-05-364-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	9,700.00	May 16, 2023
05/09/2023	101-05-367-2023	ALFON B. NARQUITA	2,143.39	May 16, 2023
05/09/2023	101-05-368-2023	MARIEVIC V. NARQUITA	1,440.00	May 16, 2023
05/09/2023	101-05-369-2023	FEMAR REALTY AND DEVELOPMENT CORP.	323,156.25	May 16, 2023
05/09/2023	101-05-370-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	5,529.00	May 16, 2023
05/09/2023	101-05-371-2023	FORTUNEXT MERCANTILE INC.	10,538.48	May 12, 2023
05/09/2023	101-05-372-2023	BEBELAN A. MADERA	6,175.00	May 12, 2023
05/09/2023	101-05-373-2023	ANGELITA V. MIRANDA	9,500.00	May 15, 2023
05/10/2023	101-05-374-2023	AVEGAIL T. CANONCE	5,500.00	May 16, 2023
05/10/2023	101-05-375-2023	SIMPLETON S. IGUIZ	4,829.38	May 16, 2023
05/10/2023	101-05-376-2023	RESTY R. BALILA	2,500.00	May 19, 2023
05/10/2023	101-05-377-2023	HUMPREY C. LEBRILLA	8,220.27	May 15, 2023
05/10/2023	101-05-378-2023	LIFEGUARD GABRIEL SECURITY AGENCY, CORPORATION	126,051.80	May 16, 2023
05/10/2023	101-05-379-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	2,619.00	May 16, 2023
05/10/2023	101-05-380-2023	RODOLFO P. DE GUZMAN	7,500.00	May 15, 2023
05/10/2023	101-05-381-2023	RODOLFO P. DE GUZMAN	2,000.00	May 15, 2023
05/11/2023	101-05-382-2023	DCI INT'L IT SOLUTIONS & SERVICES CORP.	102,214.29	May 17, 2023

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 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
05/11/2023	101-05-383-2023	JEAN MARIE C. ERRASQUIN	5,880.00	May 17, 2023
05/11/2023	101-05-384-2023	RIZA C. FRANCIA	1,219.00	May 15, 2023
05/11/2023	101-05-385-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	1,455.00	May 16, 2023
05/11/2023	101-05-387-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	8,730.00	May 16, 2023
05/11/2023	101-05-388-2023	RICHARD P. BURGOS	1,200.00	May 16, 2023
05/11/2023	101-05-389-2023	ARANETA	60,468.75	May 17, 2023
05/11/2023	101-05-390-2023	KAREN A. ONG	8,075.00	May 16, 2023
05/11/2023	101-05-391-2023	DAN ANTHONY D. DORADO	4,968.55	May 16, 2023
05/12/2023	101-05-392-2023	AVEGAIL T. CANONCE	3,461.41	May 16, 2023
05/12/2023	101-05-393-2023	ESMERALDO S. ESTORNINOS	9,835.38	May 16, 2023
05/12/2023	101-05-394-2023	LOURDES M. NADONGA	42,719.34	May 17, 2023
05/12/2023	101-05-395-2023	RICHARD P. BURGOS	14,552.00	May 16, 2023
05/12/2023	101-05-396-2023	GACPA, INC.	12,000.00	May 16, 2023
05/15/2023	101-05-397-2023	OSCAR L. VALENZUELA	52,603.61	May 24, 2023
05/15/2023	101-05-398-2023	REYNALDO A. MORALES JR.	6,632.00	May 22, 2023
05/15/2023	101-05-399-2023	CINDY B. TAWALI	6,632.00	May 22, 2023
05/15/2023	101-05-400-2023	ARJAY C. ESCONDO	12,350.00	May 22, 2023
05/15/2023	101-05-401-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	2,619.00	May 24, 2023
05/15/2023	101-05-402-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	67,900.00	May 19, 2023
05/15/2023	101-05-403-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	6,547.50	May 24, 2023
05/16/2023	101-05-404-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	14,744.00	May 19, 2023
05/16/2023	101-05-405-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	3,686.00	May 19, 2023
05/16/2023	101-05-406-2023	CREATIVELINKS TRAVEL & TOURS, INC.	46,872.00	May 19, 2023
05/16/2023	101-05-407-2023	STII ATM PAYROLL	342,227.89	May 18, 2023
05/16/2023	101-05-408-2023	ARLENE E. CENTENO, SDO	72,380.22	May 18, 2023
05/16/2023	101-05-409-2023	MA. TERESA M. ROSQUETA, SDO	32,974.40	May 19, 2023
05/17/2023	101-05-411-2023	MARY CRYSTALLINE T. ARARACAP	10,843.35	May 22, 2023
05/17/2023	101-05-412-2023	CHESTER G. FRANCISCO	15,245.71	May 22, 2023
05/17/2023	101-05-413-2023	NINE MEDIA CORPORATION	2,047,500.00	May 26, 2023
05/17/2023	101-05-414-2023	INNOVE 8 MARKETING	18,562.50	May 26, 2023
05/17/2023	101-05-415-2023	DESSA D. MADERAL	13,156.04	May 22, 2023
05/17/2023	101-05-416-2023	RUTH L. DONDOYANO	10,963.35	May 22, 2023
05/17/2023	101-05-417-2023	DUNN ALFREDO A. CELESTIAL	6,195.71	May 24, 2023
05/17/2023	101-05-418-2023	VIRGILIO A. UMPACAN, JR.	13,848.58	May 24, 2023
05/17/2023	101-05-419-2023	BENEDICT P. CAGAANAN	10,720.00	May 26, 2023
05/18/2023	101-05-420-2023	MA. AURORA FE L. DAYANGCO	7,500.00	May 19, 2023
05/18/2023	101-05-421-2023	JEAN B. ARABES	7,500.00	May 19, 2023
05/18/2023	101-05-422-2023	MERALCO	283,310.09	May 22, 2023
05/18/2023	101-05-423-2023	MARITES B. PABLO	3,960.00	May 22, 2023
05/18/2023	101-05-424-2023	RESTY R. BALILA	56,620.00	May 01, 2029
05/18/2023	101-05-425-2023	MA. TERESA M. ROSQUETA, SDO	15,080.25	June 02, 2023
05/18/2023	101-05-426-2023	ALAN C. TAULE	3,960.00	May 22, 2023
05/18/2023	101-05-427-2023	MARIEVIC V. NARQUITA	3,960.00	May 22, 2023
05/18/2023	101-05-428-2023	PHILIP S. TUMBALI	3,960.00	May 22, 2023
05/18/2023	101-05-429-2023	MICHAEL M. BINONDO	3,960.00	May 22, 2023
05/18/2023	101-05-430-2023	JORAM KATE S. LEONARDO	3,960.00	May 22, 2023
05/18/2023	101-05-431-2023	ROMMEL M. AZUCENA JR.	3,960.00	May 22, 2023
05/18/2023	101-05-432-2023	COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	8,437.50	May 26, 2023
05/22/2023	101-05-434-2023	LEIRA M. PESTANO	7,391.25	May 26, 2023
05/22/2023	101-05-435-2023	MARK JAYSON U. SISON	3,960.00	May 26, 2023
05/22/2023	101-05-436-2023	SIMPLETON S. IGUIZ	3,960.00	May 26, 2023
05/22/2023	101-05-437-2023	MARK JAYSON U. SISON	2,250.00	May 26, 2023
05/22/2023	101-05-438-2023	LLOYD FREDERICK R. MANDAPAT	2,250.00	May 26, 2023
05/22/2023	101-05-439-2023	SIMPLETON S. IGUIZ	2,250.00	June 02, 2023
05/22/2023	101-05-440-2023	JORAM KATE S. LEONARDO	2,250.00	May 26, 2023
05/22/2023	101-05-441-2023	ELLI JOSHUA G. REY	14,580.05	May 26, 2023
05/22/2023	101-05-442-2023	STII ATM PAYROLL	2,053,935.96	May 24, 2023
05/22/2023	101-05-443-2023	STII EMPLOYEES ASSOCIATION	5,000.00	May 26, 2023

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 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
05/22/2023	101-05-444-2023	STII ATM PAYROLL	717,644.44	May 30, 2023
05/22/2023	101-05-445-2023	STII EMPLOYEES ASSOCIATION	750.00	May 26, 2023
05/22/2023	101-05-446-2023	STII EMPLOYEES ASSOCIATION	3,600.00	May 26, 2023
05/23/2023	101-05-449-2023	HUMPREY C. LEBRILLA	5,510.00	June 02, 2023
05/24/2023	101-05-451-2023	STII EMPLOYEES ASSOCIATION	6,500.00	June 02, 2023
05/24/2023	101-05-452-2023	MANILA WATER COMPANY, INC.	7,088.49	June 02, 2023
05/24/2023	101-05-453-2023	MA. KRISTINE B. REYES	1,400.75	June 02, 2023
05/24/2023	101-05-454-2023	PRISCO S. RIVERA JR.	34,934.68	June 02, 2023
05/25/2023	101-05-458-2023	CINDY B. TAWALI	617.00	June 02, 2023
05/25/2023	101-05-459-2023	REYNALDO A. MORALES JR.	617.00	June 02, 2023
05/25/2023	101-05-460-2023	KHASIAN EUNICE M. ROMULO	617.00	June 02, 2023
05/25/2023	101-05-461-2023	ARJAY C. ESCONDO	63,485.00	June 02, 2023
05/25/2023	101-05-462-2023	PLDT, INC.	1,563.93	June 08, 2023
		TOTAL AMOUNT	11,447,741.48	

Prepared by:

mpablo
MARITES B. PABLO

ADMIN. OFFICER V/ CASHIER III

Certified Correct:

ARLENE E. CENTENO
CHIEF-FAD