

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of MAY 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
05/02/2022	101-04-244-2022	MERGELYN VILLAR	38,999.04	May 05, 2022
05/05/2022	101-05-263-2022	MA. LOTUSLEI P. DIMAGIBA	798.65	May 12, 2022
05/05/2022	101-05-264-2022	STII ATM PAYROLL	333,337.71	May 06, 2022
05/05/2022	101-05-265-2022	LADY DIANE A. BUSTAMANTE	25,964.99	May 12, 2022
05/05/2022	101-05-266-2022	PRECIOUS GAYLE ARIELLE B. BALGUA	19,579.47	May 10, 2022
05/05/2022	101-05-267-2022	MARK JAYSON U.SISON	23,016.05	May 10, 2022
05/10/2022	101-05-268-2022	NIÑO REY S. MIRANDA	10,640.00	May 12, 2022
05/11/2022	101-05-269-2022	CREATIVE LINKS TRAVEL & TOURS	51,744.00	May 18, 2022
05/10/2022	101-05-270-2022	forEFRONT BOOK CO., INC.	102,145.40	May 12, 2022
05/06/2022	101-05-271-2022	STII ATM PAYROLL	348,816.98	May 12, 2022
05/10/2022	101-05-272-2022	FLOPEARL B. ABIOG	34,530.95	May 12, 2022
05/10/2022	101-05-273-2022	KAREN A. ONG	7,600.00	May 12, 2022
05/10/2022	101-05-274-2022	BEBELAN A. MADERA	6,175.00	May 12, 2022
05/10/2022	101-05-275-2022	GERRY B. ESCALERA	3,699.18	May 12, 2022
05/10/2022	101-05-276-2022	AVEGAIL T. CANONCE	4,161.91	May 12, 2022
05/10/2022	101-05-277-2022	HUMPREY LEBRILLA	3,740.46	May 12, 2022
05/10/2022	101-05-278-2022	ANGELITA V. MIRANDA	8,550.00	May 12, 2022
05/10/2022	101-05-279-2022	STII ATM PAYROLL	894,159.66	May 13, 2022
05/10/2022	101-05-280-2022	CANCELLED	-	-
05/10/2022	101-05-281-2022	STII ATM PAYROLL	17,300.00	May 13, 2022
05/10/2022	101-05-282-2022	STII ATM PAYROLL	2,237,358.61	May 16, 2022
05/24/2022	101-05-283-2022	WORK HABBITS TRADING	128,081.25	May 25, 2022
05/16/2022	101-05-284-2022	PLDT.INC	5,266.27	May 18, 2022
05/11/2022	101-05-285-2022	ARLENE E. CENTENO	1,024.00	May 12, 2022
05/11/2022	101-05-286-2022	JONA M. BERNAL	2,663.00	May 18, 2022
05/11/2022	101-05-287-2022	DUN ALFREDOO A. CELESTIAL	7,600.00	May 18, 2022
05/16/2022	101-05-288-2022	LANDBANK of the PHILIPPINES	130,731.45	May 17, 2022
05/16/2022	101-05-289-2022	DOST-MPCI	1,400.00	May 18, 2022
05/20/2022	101-05-290-2022	U-BIX CORPORATION	5,317.20	May 24, 2022
05/16/2022	101-05-291-2022	JEAN B. ARABES	10,067.45	May 18, 2022

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05/16/2022	101-05-292-2022	LADY DIANE A. BUSTAMANTE	14,663.32	May 18, 2022
05/16/2022	101-05-293-2022	PRECIOUS GAYLE ARIELLE B. BALGUA	9,998.41	May 18, 2022
05/16/2022	101-05-294-2022	STII-EMPLOYEES ASSOCIATION	50,200.00	May 18, 2022
		STII-EMPLOYEES ASSOCIATION	98,674.30	-do-
05/16/2022	101-05-295-2022	ARLENE E. CENTENO	56,133.22	May 18, 2022
05/17/2022	101-05-296-2022	JULIE ANN R. SALILAS	16,863.26	May 18, 2022
05/17/2022	101-05-297-2022	STII ATM PAYROLL	236,312.22	May 18, 2022
05/20/2022	101-05-298-2022	VIRGLIO UMPACAN JR.	7,436.96	May 24, 2022
05/20/2022	101-05-299-2022	MARIA ENA LANUGAN SABALO (SEALINE CATERING FOOD SERVICES)	712.50	May 24, 2022
05/20/2022	101-05-300-2022	MARIEVIC V. NARQUITA	479.00	May 24, 2022
05/20/2022	101-05-301-2022	RESTY CARRERAS TRANSPORT	12,656.25	May 24, 2022
05/20/2022	101-05-302-2022	PROPRIME TRAVEL AND TOURISM SERVICES INC.	36,750.00	May 24, 2022
05/20/2022	101-05-303-2022	STII-EMPLOYEES ASSOCIATION	16,400.00	May 24, 2022
		STII-EMPLOYEES ASSOCIATION	16,811.10	-do-
05/20/2022	101-05-304-2022	U-BIX CORPORATION	6,300.00	May 24, 2022
05/20/2022	101-05-305-2022	U-BIX CORPORATION	3,018.75	May 24, 2022
05/20/2022	101-05-306-2022	JOEMAR D. SAJONA	4,615.46	May 24, 2022
05/20/2022	101-05-307-2022	U-BIX CORPORATION	3,300.78	May 24, 2022
05/20/2022	101-05-308-2022	MERALCO	249,087.59	May 24, 2022
05/20/2022	101-05-309-2022	D'TRIUMPH CLEANERS AND ALLIED SERVICES	96,386.81	May 24, 2022
05/27/2022	101-05-310-2022	JONA M. BERNAL	3,200.00	June 01, 2022
05/27/2022	101-05-311-2022	SUBIC BAY MARINE EXPLORATORIUM, INC.	450,650.00	May 30, 2022
05/24/2022	101-05-312-2022	MA. TERESA M. ROSQUETA	14,882.55	May 25, 2022
05/24/2022	101-05-313-2022	MANUEL F. MENDOZA	8,431.14	May 25, 2022
05/24/2022	101-05-314-2022	MANUEL F. MENDOZA	18,548.50	May 25, 2022
5/31/2022	101-05-315-2022	CARLO NEBRIA	800.00	June 01, 2022
05/27/2022	101-05-316-2022	INNOVATION PRINTSHOPPE, INC	175,809.37	May 30, 2022
05/24/2022	101-05-317-2022	MANILA WATER INC COMPANY, INC.	36,941.56	May 25, 2022
05/27/2022	101-05-318-2022	BTR for the ACCOUMT of DOST-STII	2,470.00	May 30, 2022
5/31/2022	101-05-319-2022	NATIVIDAD P. NATIVIDAD	2,850.00	June 01, 2022
5/31/2022	101-05-320-2022	BAYANI G. GENEROSO JR.	2,850.00	June 01, 2022

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05/27/2022	101-05-321-2022	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	129,762.87	May 30, 2022
5/31/2022	101-05-322-2022	JEREMIAH D. HERNANDEZ	2,910.00	June 01, 2022
05/27/2022	101-05-323-2022	STII ATM PAYROLL	732,094.14	May 30, 2022
5/31/2022	101-05-324-2022	ALAN C. TAULE	2,261.00	June 01, 2022
5/31/2022	101-05-325-2022	FERDINAND D. CARTAS	300.00	June 01, 2022
5/31/2022	101-05-326-2022	ARJAY C. ESCONDO	1,261.25	June 01, 2022
05/31/2022	101-05-327-2022	MARFAL, ALLAN MAURO V.	145.00	June 06, 2022
5/31/2022	101-05-328-2022	THE HERITAGE HOTEL MANILA	1,044,609.38	June 01, 2022
5/31/2022	101-05-329-2022	VERALIZ MARKETING (ELIZABETH S. DE VERA)	112,500.00	June 01, 2022
5/31/2022	101-05-330-2022	TOPSOL ENTERPRISES	128,906.25	June 01, 2022
5/31/2022	101-05-331-2022	CHATEAU MANUFACTURING	89,062.50	June 01, 2022
5/31/2022	101-05-332-2023	ELMER GENERALAO	1,560.00	June 01, 2022
5/31/2022	101-05-333-2023	ALFON B. NARQUITA	8,337.55	June 01, 2022
5/31/2022	101-05-334-2024	RUBY SHAIRA PANELA	7,600.00	June 01, 2022
5/31/2022	101-05-335-2024	KRISTINE ANGELI SABILLO	7,600.00	June 01, 2022
5/31/2022	101-05-336-2025	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	8,437.50	June 02, 2022
5/31/2022	101-05-337-2025	MARIA ENA LANUGAN SABALO (SEALINE CATERING FOOD SERVICES)	4,687.50	June 02, 2022
5/31/2022	101-05-338-2026	JOHN LAURENCE DOMINGO	9,500.00	June 02, 2022
5/31/2022	101-05-339-2022	TANGERINE PRINT SHOP (CARLITO P. CASTILLO, JR.)	56,109.37	June 02, 2022
5/31/2022	101-05-340-2022	TANGERINE PRINT SHOP (CARLITO P. CASTILLO, JR.)	79,546.87	June 02, 2022
5/31/2022	101-05-341-2022	MA. BERNADETTE C. MEDRANO	14,505.40	June 02, 2022
5/31/2022	101-05-342-2022	MARY BARBY P. BADAYOS - JOVER	6,987.36	June 02, 2022
5/31/2022	101-05-343-2022	RAKSO AIR TRAVEL AND TOURS INC.	9,676.00	June 02, 2022
5/31/2022	101-05-344-2022	LYNDERLITTE M. MAGLAQUE	999.42	June 02, 2022
			8,578,061.09	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD