

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JANUARY 2019

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
1/9/2019	101-01-001-2019	CARANDANG, ARISTOTLE P.	23,750.00	January 10, 2019
		NEBRIA, CARLO O.	15,563.86	-do-
10/10/2019	101-01-002-2019	STII ATM PAYROLL	42,215.12	January 11, 2019
1/10/2019	101-01-003-2019	VILLAMERO, MARILYN C.	4,937.92	January 21, 2019
1/10/2019	101-01-004-2019	GERARDO C. DE JESUS, SDO	5,271.00	January 14, 2019
		MA. LILIBETH P. PADILLA, SDO	20,000.00	-do-
1/10/2019	101-01-005-2019	SEALINE CATERING FOOD SERVICES	24,046.87	January 14, 2019
1/10/2019	101-01-006-2019	CARANDANG, ARISTOTLE P.	42,441.10	January 15, 2019
1/10/2019	101-01-007-2019	ALLYSTER A. ENDOZO, SDO	5,000.00	January 15, 2019
1/14/2019	101-01-008-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,229,760.94	January 15, 2019
1/15/2019	101-01-009-2019	LANDBANK OF THE PHILIPPINES	184,895.72	January 15, 2019
1/17/2019	101-01-010-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	135,212.91	January 18, 2019
1/18/2019	101-01-011-2019	MA. KRISTINE B. REYES	2,500.00	January 21, 2019
		GERARDO C. DE JESUS	5,000.00	-do-
1/18/2019	101-01-012-2019	CANCELED	-	
1/18/2019	101-01-013-2019	STII EMPLOYEES ASSOCIATION	116,585.78	January 22, 2019
1/18/2019	101-01-014-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	43,840.59	January 21, 2019
1/18/2019	101-01-015-2019	MANILA ELECTRIC COMPANY REF NO. 100039090101	161,857.71	January 23, 2019
1/22/2019	101-01-016-2019	PALAFOX, MARIBEL B.	40,399.24	January 24, 2019
1/22/2019	101-01-017-2019	CARLO O.NEBRIA	7,011.85	January 24, 2019
		DOMINIC P. AQUINO	8,691.17	-do-
		DONALYN S. REMPILLO	3,701.68	-do-
		DOST-MPCI	16,170.00	-do-
1/22/2019	101-01-018-2019	U-BIX CORPORATION	13,714.16	January 25, 2019
		U-BIX CORPORATION	4,536.00	-do-
		U-BIX CORPORATION	6,300.00	-do-
1/23/2019	101-01-019-2019	PLDT-NCR CLEARING ACCOUNT	4,559.31	January 25, 2019
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
1/23/2019	101-01-020-2019	LIBCAP SUPER EXPRESS CORP.	1,370.25	January 25, 2019
1/23/2019	101-01-021-2019	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	39,840.00	January 28, 2019
1/24/2019	101-01-022-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	221,855.38	January 25, 2019

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For the month of JANUARY 2019


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
1/25/2019	101-01-023-2019	MARITES B. PABLO,SDO	7,059.75	January 29, 2019
		MARITES B. PABLO,SDO	21,469.50	-do-
1/28/2019	101-01-024-2019	STII-EMPLOYEES ASSOCIATION	10,878.61	2/1/2019
1/28/2019	101-01-025-2019	ARLENE E. CENTENO	23,106.44	2/1/2019
1/28/2019	101-01-026-2019	MRS. RUTH M. ROMERO & MR. LINO P. ROMERO JR.	7,031.25	2/1/2019
			2,508,974.11	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 2/6/2019



CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

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For the month of JANUARY 2019**


DEPARTMENT: **Department of Science and Technology**
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
 FUND CODE : **184**
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90063-2**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
1/17/2019	184-01-001-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	62,742.65	January 18, 2019
1/21/2019	184-01-002-2019	SEALINE CATERING FOOD SERVICES	4,125.00	January 23, 2019
1/21/2019	184-01-003-2019	JESSICA T. BARRIENTOS	2,768.86	January 23, 2019
1/23/2019	184-01-004-2019	JUAN CARLO J. LONGAMEN	14,083.77	January 25, 2019
		JASON WELF N. BONECELI	7,349.71	-do-
		ELDRICH B. FERRER	7,370.23	-do-
1/28/2019	184-01-005-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	130,257.39	January 18, 2019
TOTAL AMOUNT			228,697.61	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 2/6/2019

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III