

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of APRIL 2020

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
4/1/2020	101-03-105-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	897,226.58	April 1, 2020
4/1/2020	101-03-106-2020	FRAMELIA V. ANONAS	21,049.50	April 3, 2020
		IRISH D. BULAON	8,736.50	-do-
		SHEILA MARIE ANNE J. DE LUNA	19,042.50	-do-
4/1/2020	101-04-107-2020	DIANE ANGELA G. LEAR	34,200.00	April 6, 2020
		LORIE KEITH D. DELA CRUZ	22,800.00	-do-
		JEFFREY KIRBY H. CRISTOBAL	17,100.00	-do-
		JOSHUA B. AUSTRIA	17,100.00	-do-
4/1/2020	101-04-108-2020	PAULO VALERIANO DC MENDOZA	17,100.00	April 6, 2020
		CLAUDETTE D. MERCADO	17,100.00	-do-
		DARWIN E. BELMORO	17,100.00	-do-
		AARON R. SICALBO	17,100.00	-do-
4/1/2020	101-04-109-2020	MARVIN TOLEDANA	17,100.00	April 6, 2020
		KAREN G. SOLIS	17,100.00	-do-
		DIANNE MICHELLE C. LOPEZ	17,100.00	-do-
		EPHRAIM R. GAYTOS	17,100.00	-do-
4/1/2020	101-04-110-2020	YONZON ASSOCIATES INC.	883,125.00	April 6, 2020
4/1/2020	101-04-111-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,490,365.61	April 3, 2020
4/1/2020	101-04-112-2020	RIZA C. FRANCIA	8,256.51	April 6, 2020
		BENILA B. BUEMIA	11,066.28	-do-
		MA. BERNADETTE C. MEDRANO	9,184.82	-do-
		JEAN MARIE C. ERRASQUIN	8,356.51	-do-
		PHILIP S. TUMBALI	11,566.28	-do-
4/1/2020	101-04-113-2020	RESTY R. BALILA	11,227.25	April 6, 2020
		CARMELA P. AGUISANDA	11,227.26	-do-
		MA. LOTUSLEI P. DIMAGIBA	12,857.33	-do-
4/1/2020	101-04-114-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	240,089.07	April 3, 2020
4/3/2020	101-04-115-2020	NINO REY S. MIRANDA	14,250.00	April 7, 2020
4/3/2020	101-04-116-2020	LOUELLA D. LABASBAS	3,256.14	April 7, 2020
		MA. LOTUSLEI P. DIMAGIBA	5,598.22	-do-
4/3/2020	101-04-117-2020	PEOPLE'S TELEVISION NETWORK, INC.	422,625.00	April 7, 2020
4/3/2020	101-04-118-2020	AMERICAN TECHNOLOGIES, INC.	670,071.43	April 7, 2020
4/6/2020	101-04-119-2020	COMPUCARE CENTER	17,035.71	April 8, 2020
4/6/2020	101-04-120-2020	GLOBALAIRE TECHNOLOGY CORP.	525,835.72	April 8, 2020
4/6/2020	101-04-121-2020	LANDBANK OF THE PHILIPPINES	214,252.28	April 8, 2020
4/13/2020	101-04-122-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	147,101.54	April 15, 2020

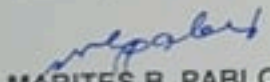


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**For the month of APRIL 2020**

DEPARTMENT: Department of Science and Technology  
 AGENCY : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 FUND CODE : 101  
 MDS-G58 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
4/13/2020	101-04-123-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	59,314.47	April 15, 2020
4/15/2020	101-04-124-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	116,212.50	April 17, 2020
		LANDBANK OF THE PHILIPPINES/PAYROLL	387,708.20	-do-
4/15/2020	101-04-125-2020	JEREMIAH D. HERNANDEZ	8,550.00	
4/15/2020	101-04-126-2020	GORILLA TRADING BY PLEBEIAN ANDRI C. DELA CRUZ	32,812.50	
4/15/2020	101-04-127-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	193,794.85	April 17, 2020
4/15/2020	101-04-128-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	112,426.90	
4/17/2020	101-04-129-2020	DMPC	3,200.00	
4/22/2020	101-04-130-2020	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	201,500.49	April 27, 2020
		LIFEGUARD GABRIEL SECURITY AGENCY CORP.	207,631.80	-do-
4/28/2020	101-04-131-2020	MA. TERESA M. ROSQUETA, SDO	20,656.80	April 30, 2020
<b>TOTAL AMOUNT</b>			<b>7,235,211.55</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III  
 5/11/2020

Certified Correct:

  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III