

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of DECEMBER 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
12/01/2020	101-12-394-2020	ANNIE LYN D. BACANI	19,390.39	December 10, 2020
12/01/2020	101-12-395-2020	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	138,554.52	December 10, 2020
12/01/2020	101-12-396-2020	PLDT-NCR Clearing Account	4,559.31	December 14, 2020
		PLDT-NCR Clearing Account	8,400.00	-do-
12/01/2020	101-12-397-2020	NIÑO REY S. MIRANDA	13,300.00	December 10, 2020
12/01/2020	101-12-398-2020	JONA M. BERNAL	4,000.00	December 10, 2020
12/01/2020	101-12-399-2020	U-BIX CORPORATION	1,881.60	December 10, 2020
12/01/2020	101-12-400-2020	PHILSTAR DAILY, INC.	1,087.50	December 10, 2020
12/02/2020	101-12-401-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	351,385.83	December 3, 2020
12/03/2020	101-12-402-2020	MANILA WATER COMPANY, INC.	5,412.99	December 11, 2020
12/03/2020	101-12-403-2020	JFLORNIE COMMERICAL	26,765.00	December 11, 2020
12/03/2020	101-12-404-2020	CBII PHILIPPINES INTERNATIONAL, INC.	97,137.33	December 11, 2020
12/02/2020	101-12-405-2020	AVEGAIL T. CANONCE	5,329.94	December 11, 2020
12/21/2020	101-12-406-2020	GORILLA TRADING	463,378.45	December 28, 2020
12/09/2020	101-12-407-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	297,832.40	December 10, 2020
12/9/2020	101-12-408-2020	GSIS	211,918.93	December 11, 2020
12/02/2020	101-12-409-2020	XYRUS IVAN B. DE GRACIA	13,453.40	December 14, 2020
		GERRY B. ESCALERA	4,623.26	-do-
		ROMULO S. RODRIGUEZ	7,010.00	-do-
12/02/2020	101-12-410-2020	KAREN A. ONG	7,600.00	December 14, 2020
		ANGEL V. MIRANDA	8,550.00	-do-
12/10/2020	101-12-411-2020	IYRA S. BUENROSTRO	2,653.57	December 16, 2020
		MARICEL C. PAYA	1,388.54	-do-
12/10/2020	101-12-412-2020	MA. TERESA M. ROSQUETA, SDO	17,886.75	December 14, 2020
12/10/2020	101-12-413-2020	KAREN A. ONG	7,600.00	December 14, 2020
		ANGEL V. MIRANDA	8,550.00	-do-
12/10/2020	101-12-414-2020	ALLYSTER A. ENDOZO, SDO	9,467.02	December 14, 2020
12/10/2020	101-12-415-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	50,000.00	December 14, 2020
12/10/2020	101-12-416-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,492,745.09	December 11, 2020
12/10/2020	101-12-417-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	280,000.00	December 14, 2020
12/14/2020	101-12-418-2020	SEALINE CATERING FOOD SERVICES	1,500.00	December 16, 2020
		SEALINE CATERING FOOD SERVICES	9,375.00	-do-

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12/14/2020	101-12-419-2020	MA. TERESA M. ROSQUETA	2,700.00	December 16, 2020
		BENEDICT P. CAGAANAN	3,049.00	-do-
12/14/2020	101-12-420-2020	CBII PHILIPPINES INTERNATIONAL, INC.	97,137.33	December 17, 2020
12/14/2020	101-12-421-2020	CHMI HOTELS AND RESIDENCES, INC.	153,769.77	December 17, 2020
12/14/2020	101-12-422-2020	MA. TERESA M. ROSQUETA, SDO	21,801.94	December 17, 2020
12/14/2020	101-12-423-2020	AUDIE B. MARASIGAN (MW Leads Management Consulting)	95,000.00	January 4, 2021
12/14/2020	101-12-424-2020	LANDBANK OF THE PHILIPPINES	203,952.96	December 16, 2020
12/14/2020	101-12-425-2020	CANCELLED	-	
12/14/2020	101-12-426-2020	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	277,109.04	December 17, 2020
12/14/2020	101-12-427-2020	RACHELYN M. MANALO	11,312.34	December 17, 2020
12/14/2020	101-12-428-2020	CANCELLED	-	
12/14/2020	101-12-429-2020	SEALINE CATERING FOOD SERVICES	1,138.12	December 17, 2020
12/14/2020	101-12-430-2020	LIBCAP SUPER EXPRESS CORPORATION	67,174.80	December 18, 2020
12/14/2020	101-12-431-2020	MARY GRACE C. SALVADOR	5,700.00	December 17, 2020
12/14/2020	101-12-432-2020	MA. RHODORA B. DAEF	2,937.10	December 18, 2020
12/14/2020	101-12-433-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	172,462.50	December 16, 2020
12/16/2020	101-12-434-2020	JUDIE ROSE T. DIMAYUGA	24,658.42	December 18, 2020
12/15/2020	101-12-435-2020	IEQUITY TECHNOLOGIES CORPORATION	647,896.61	January 4, 2021
12/16/2020	101-12-436-2020	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING, INC.	78,828.75	December 18, 2020
12/16/2020	101-12-437-2020	PRECIOUS GAYLE ARIELLE C. BALGUA	11,136.92	December 18, 2020
12/16/2020	101-12-438-2020	COOL MOVER SALES PHILS.	28,125.00	December 22, 2020
12/16/2020	101-12-439-2020	SEALINE CATERING FOOD SERVICES	3,921.56	December 21, 2020
12/16/2020	101-12-440-2020	CANCELLED	-	
12/16/2020	101-12-441-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	306,712.28	December 21, 2020
12/17/2020	101-12-442-2020	MA. RHODORA B. DAEF	979.03	December 21, 2020
12/17/2020	101-12-443-2020	MANILA BULLETIN PUBLISHING CORPORATION	6,323.20	December 21, 2020
12/17/2020	101-12-444-2020	SEALINE CATERING FOOD SERVICES	1,875.00	December 28, 2020
		SEALINE CATERING FOOD SERVICES	1,518.75	-do-
12/17/2020	101-12-445-2020	J.D.H PSYCHOLOGICAL TESTING AND ASSESSMENT CENTER	7,125.00	December 23, 2020
		J.D.H PSYCHOLOGICAL TESTING AND ASSESSMENT CENTER	2,850.00	-do-

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12/17/2020	101-12-446-2020	DIGITAL OUT OF HOME, INC.	521,640.00	December 28, 2020
12/17/2020	101-12-447-2020	ARLENE E. CENTENO, SDO	33,363.51	December 28, 2020
12/17/2020	101-12-448-2020	JONA M. BERNAL	1,524.00	December 28, 2020
12/21/2020	101-12-449-2020	ROMULO S. RODRIGUEZ	13,005.75	December 23, 2020
12/21/2020	101-12-450-2020	SEALINE CATERING FOOD SERVICES	14,109.37	December 23, 2020
12/21/2020	101-12-451-2020	SEALINE CATERING FOOD SERVICES	4,921.87	December 23, 2020
12/21/2020	101-12-452-2020	ALFON B. NARQUITA	7,716.26	December 23, 2020
12/22/2020	101-12-453-2020	ELMER B. GENERALAO	6,000.00	December 28, 2020
12/16/2020	101-12-454-2020	ARLENE E. CENTENO	919.00	December 28, 2020
12/16/2020	101-12-455-2020	GERARDO C. DE JESUS	1,435.00	December 28, 2020
12/16/2020	101-12-456-2020	JONA M. BERNAL	2,526.00	December 28, 2020
12/16/2020	101-12-457-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	55,110.00	December 28, 2020
12/16/2020	101-12-458-2020	STII EMPLOYEES ASSOCIATION	54,993.01	December 28, 2020
12/16/2020	101-12-459-2020	DOST-MPCI	1,400.00	December 28, 2020
12/22/2020	101-12-460-2020	JONA M. BERNAL, SDO	15,000.00	December 28, 2020
12/22/2020	101-12-461-2020	EXECQ CONSULTING SERVICE	25,200.00	January 4, 2021
12/22/2020	101-12-462-2020	XYRUS IVAN B. DE GRACIA	11,184.82	January 4, 2021
12/22/2020	101-12-463-2020	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING, INC.	1,406.25	January 5, 2021
12/22/2020	101-12-464-2020	JACHIN JANE O. ABERILLA	12,033.05	January 5, 2021
12/22/2020	101-12-465-2020	THE MANILA TIMES PUBLISHING CORPORATION	1,406.25	January 5, 2021
12/22/2020	101-12-466-2020	BENEDICT P. CAGAANAN	13,920.00	January 4, 2021
12/22/2020	101-12-467-2020	U-BIX CORPORATION	6,300.00	January 4, 2021
12/22/2020	101-12-468-2020	JOY M. LAZCANO	2,500.00	December 29, 2020
12/22/2020	101-12-469-2020	PLDT, INC.	1,757.61	
12/22/2020	101-12-470-2020	PHILIPPINE DAILY INQUIRER	774.37	January 5, 2021
12/22/2020	101-12-471-2020	CHMI HOTELS AND RESIDENCES, INC.	258,953.71	January 4, 2021
12/23/2020	101-12-472-2020	JOY M. LAZCANO	36,791.17	January 4, 2021

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/23/2020	101-12-473-2020	XYRUS IVAN B. DE GRACIA	12,589.80	January 5, 2021
12/23/2020	101-12-474-2020	SEALINE CATERING FOOD SERVICES	45,000.00	January 4, 2021
12/23/2020	101-12-475-2020	REINA P. OLIVAR	45,600.00	January 4, 2021
12/23/2020	101-12-476-2020	TRIPPLESPH CORPORATION	332,500.00	January 5, 2021
12/23/2020	101-12-477-2020	IEQUITY TECHNOLOGIES, CORPORATION	24,266.43	January 5, 2021
12/23/2020	101-12-478-2020	IEQUITY TECHNOLOGIES, CORPORATION	54,883.39	January 5, 2021
12/23/2020	101-12-479-2020	VASTCONASIA CONSTRUCTION INC.	295,781.25	January 4, 2021
12/23/2020	101-12-480-2020	MEDIA METER INC.	65,625.00	January 4, 2021
12/23/2020	101-12-481-2020	KHASIAN EUNICE M. ROMULO	4,612.58	January 5, 2021
12/16/2020	101-12-482-2020	CANCELLED	-	
12/23/2020	101-12-483-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	283,984.25	December 28, 2020
12/28/2020	101-12-484-2020	MA. AURORA FE L. DAYANGCO	23,384.40	January 5, 2021
12/23/2020	101-12-485-2020	XYRUS IVAN B. DE GRACIA	3,854.59	January 5, 2021
12/23/2020	101-12-486-2020	JOY M. LAZCANO	15,761.68	January 4, 2021
12/23/2020	101-12-487-2020	PLDT INC.	12,959.31	
12/23/2020	101-12-488-2020	AMERICAN TECHNOLOGIES, INC.	4,687.50	January 4, 2021
12/23/2020	101-12-489-2020	DIGITAL OUT OF HOME, INC.	1,564,920.00	January 4, 2021
12/23/2020	101-12-490-2020	MEGATEXTS PHILS.INC	385,617.03	January 5, 2021
12/28/2020	101-12-491-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	570,000.00	December 28, 2020
12/28/2020	101-12-492-2020	JACHIN JANE O. ABERILLA	10,000.00	January 5, 2021
12/28/2020	101-12-493-2020	JOY M. LAZCANO	8,750.00	January 5, 2021
12/28/2020	101-12-494-2020	XYRUS IVAN B. DE GRACIA	5,375.00	January 5, 2021
12/28/2020	101-12-495-2020	CECILLE ROSE R. SUNGA	10,390.62	January 5, 2021
12/28/2020	101-12-496-2020	SUMMIT PUBLISHING COMPANY, INC.	735,000.00	January 5, 2021
12/28/2020	101-12-497-2020	UNITED NEON ADVERTISING INC.	538,177.50	January 5, 2021
12/28/2020	101-12-498-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,258,626.14	December 28, 2020
12/23/2020	101-12-499-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	310,528.37	December 29, 2020

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/28/2020	101-12-500-2020	GERRY B. ESCALERA	8,687.38	January 5, 2021
12/28/2020	101-12-501-2020	CAESAR A. SALOMA	5,605.00	January 5, 2021
12/28/2020	101-12-502-2020	DOLORES A. RAMIREZ	5,605.00	January 5, 2021
12/28/2020	101-12-503-2020	WILLIAM G. PADOLINA	5,605.00	January 5, 2021
12/28/2020	101-12-504-2020	FABIAN M. DAYRIT	5,605.00	January 5, 2021
12/28/2020	101-12-505-2020	QUEENA N. LEE-CHUA	5,605.00	January 5, 2021
12/28/2020	101-12-506-2020	CONSOLACION Y. RAGASA	5,605.00	January 5, 2021
12/28/2020	101-12-507-2020	VICTOR B. AMOROSO	5,605.00	January 5, 2021
12/28/2020	101-12-508-2020	MA. TERESA M. ROSQUETA, SDO	25,803.95	January 6, 2021
12/16/2020	101-12-509-2020	CANCELLED	-	
12/28/2020	101-12-510-2020	MA. TERESA M. ROSQUETA	4,280.59	January 5, 2021
12/28/2020	101-12-511-2020	RODOLFO P. DE GUZMAN	363.19	January 5, 2021
12/28/2020	101-12-512-2020	JEFFREY T. CENTENO	3,650.77	January 5, 2021
12/28/2020	101-12-513-2020	AVEGAIL T. CANONCE	5,073.61	January 5, 2021
12/28/2020	101-12-514-2020	SEALINE CATERING FOOD SERVICES	2,362.50	January 5, 2021
12/29/2020	101-12-515-2020	VASTCON ASIA CONSTRUCTION INC.	89,859.37	January 6, 2021
12/29/2020	101-12-516-2020	COOL MOVER SALES PHILS	25,500.00	January 6, 2021
TOTAL AMOUNT			13,743,514.44	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF FAD

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DEPARTMENT: **Department of Science and Technology**
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 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
12/01/2020	184-12-048-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	4,469.00	December 17, 2020
12/02/2020	184-12-049-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	39,003.67	December 3, 2020
12/02/2020	184-12-050-2020	JOHN ANGELBERT D. BAQUEREZA	30,256.28	December 3, 2020
12/03/2020	184-12-051-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	43,404.45	December 10, 2020
12/09/2020	184-12-052-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	691.39	December 11, 2020
12/14/2020	184-12-053-2020	MARK JOSEPH M. TINAO	11,875.00	December 21, 2020
12/14/2020	184-12-054-2020	JULLIANO FERNANDO GUIANG	47,500.00	December 22, 2020
12/21/2020	184-12-055-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	44,122.38	December 22, 2020
12/21/2020	184-12-056-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	3,000.00	December 22, 2020
12/17/2020	184-12-057-2020	JOY M. LAZCANO	2,324.00	December 28, 2020
12/15/2020	184-12-058-2020	ALLISON D. ALCANTARA	7,600.00	December 21, 2020
12/23/2020	184-12-059-2020	PEOPLE'S TELEVISION NETWORK, INC.	140,625.00	December 28, 2020
12/16/2020	184-12-060-2020	IMAX PRODUCTIONS	173,437.50	December 28, 2020
12/17/2020	184-12-061-2020	JOHN ANGELBERT D. BAQUEREZA	20,553.99	December 28, 2020
12/17/2020	184-12-062-2020	HENRY A. DE LEON	891.00	January 5, 2021
		HENRY A. DE LEON	2,400.00	-do-
12/14/2020	184-12-063-2020	NIKKA C. GADDI	9,500.00	December 21, 2020
12/14/2020	184-12-064-2020	JAN ANGELIQUE MARAVILLA	57,000.00	December 22, 2020
12/15/2020	184-12-065-2020	ALLAN XYRELLE DANAN	11,875.00	December 28, 2020
12/17/2020	184-12-066-2020	JASMIN JOYCE P. SEVILLA	9,966.00	December 28, 2020
12/14/2020	184-12-067-2020	ATHENA CHARANNE R. PRESTO	9,353.94	December 28, 2020
12/22/2020	184-12-068-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	3,000.00	January 5, 2021
12/09/2020	184-12-069-2020	CANCELLED	-	
12/17/2020	184-12-070-2020	JOHN IRISH I. TAMBAGO	14,830.83	December 28, 2020
12/23/2020	184-12-071-2020	ADAM CHARLES SMITH	28,500.00	January 5, 2021
12/23/2020	184-12-072-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	35,376.46	December 28, 2020
12/23/2020	184-12-073-2020	JOHN ANGELBERT C. BAQUEREZA	16,738.82	January 5, 2021

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12/23/2020	184-12-074-2020	STII ATM PAYROLL	4,100.00	January 4, 2021
12/23/2020	184-12-075-2020	JOHN IRISH I. TAMBAGO	11,663.20	January 4, 2021
12/28/2020	184-12-076-2020	ARLENE E. CENTENO	490.00	January 5, 2021
12/29/2020	184-12-077-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	33,986.77	January 4, 2021
TOTAL AMOUNT			818,534.68	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD