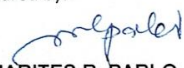


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of FEBRUARY 2020

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
02/10/2020	184-02-002-2020	FRANCIS NIKKO V. PEREZ	18,456.28	February 11, 2020
		GRAE-MAR T. BUENAVENTURA	17,399.50	-do-
		JONATHAN D. ABALON	17,620.51	-do-
02/10/2020	184-02-003-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	2,368.84	February 12, 2020
02/10/2020	184-02-004-2020	JUAN CARLO J. LONGAMEN	21,251.02	February 11, 2020
		JAYSON WELF N. BONICELI	11,164.80	-do-
		ELDRICH B. FERRER	10,980.60	-do-
02/18/2020	184-02-005-2020	JUAN CARLO J. LONGAMEN	17,364.51	February 20, 2020
		JAYSON WELF N. BONICELI	9,255.03	-do-
		ELDRICH B. FERRER	10,283.37	-do-
		JONATHAN D. ABALON	16,843.02	-do-
		JESSICA T. BARRIENTOS	20,000.00	March 5, 2020
02/26/2020	184-02-006-2020	INTERWORLD CRE COMPANY, INC.	13,963.70	March 3, 2020
02/27/2020	184-02-008-2020	TONELAND ENTERPRISES	33,285.89	March 2, 2020
02/27/2020	184-02-009-2020	RYRAH MERCHANDISING	84,375.00	March 2, 2020
TOTAL AMOUNT			304,612.07	February 12, 2020

Prepared by:


MARITES B. PABLO
ADMIN. OFFICER V/CASHIER III

Certified Correct:


CECILLE ROSE R. SUÑGA
ACCOUNTANT III

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of FEBRUARY 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
01/31/2020	101-01-019-2020	JAQUELINE C. BALLESTEROS	7,482.24	February 4, 2020
02/03/2020	101-02-020-2020	MA. TERESA M. ROSQUETA	1,800.00	February 5, 2020
02/03/2020	101-02-021-2020	JONA M. BERNAL, SDO	75,400.00	February 5, 2020
02/03/2020	101-02-022-2020	ALLYSTER A. ENDOZO, SDO	5,000.00	February 6, 2020
02/03/2020	101-02-023-2020	BENILA B. BUEMIA	17,363.84	February 5, 2020
		MA. BERNADETTE C. MEDRANO	15,084.32	-do-
		RIZA C. FRANCA	14,299.29	-do-
		MA. LOTUSLEI P. DIMAGIBA	25,246.51	-do-
02/03/2020	101-02-024-2020	ARLENE E. CENTENO, SDO	33,696.42	February 5, 2020
02/03/2020	101-02-025-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	286,965.17	February 5, 2020
02/03/2020	101-02-026-2020	MA. TERESA M. ROSQUETA, SDO	20,000.00	February 5, 2020
02/04/2020	101-02-027-2020	JEAN MARIE C. ERRASQUIN	14,299.29	February 6, 2020
02/05/2020	101-02-028-2020	OFFICE REPUBLIC MULTI-VENTURES INC.	13,250.00	February 7, 2020
02/05/2020	101-02-029-2020	LASERVIEW TRADING	7,680.00	February 7, 2020
02/05/2020	101-02-030-2020	KRSP TRADING	27,061.44	February 7, 2020
02/05/2020	101-02-031-2020	ZAB ENTERPRISES INC.	24,105.54	February 7, 2020
02/05/2020	101-02-032-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	53,983.09	February 7, 2020
		LANDBANK OF THE PHILIPPINES/PAYROLL	306,000.00	-do-
02/06/2020	101-02-033-2020	AVEGAIL T. CANONCE	11,694.09	February 7, 2020
		GERRY B. ESCALERA	2,471.58	-do-
		AVEGAIL T. CANONCE	8,687.38	-do-
02/07/2020	101-02-034-2020	RESTY R. BALILA	16,821.46	February 10, 2020
		CARMELA P. AGUISANDA	16,821.46	February 10, 2020
02/06/2020	101-02-035-2020	PAPERUS TRADING	106,865.50	February 10, 2020
02/06/2020	101-02-036-2020	SOCIAL WEATHER STATIONS, INC.	234,375.00	February 7, 2020
02/07/2020	101-02-037-2020	MA. TERESA M. ROSQUETA, SDO	22,988.00	February 10, 2020
02/07/2020	101-02-038-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	207,500.59	February 10, 2020
02/10/2020	101-02-039-2020	HALDEN GENERAL MERCHANDISE	19,415.04	February 13, 2020
02/11/2020	101-02-040-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,448,137.45	February 12, 2020
02/11/2020	101-02-041-2020	ARLENE E. CENTENO	2,099.73	February 13, 2020
02/12/2020	101-02-042-2020	LANDBANK OF THE PHILIPPINES	217,091.80	February 14, 2020

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of FEBRUARY 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
02/12/2020	101-02-043-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	33,790.00	February 14, 2020
		STII-EMPLOYEES ASSOCIATION	146,233.35	-do-
02/12/2020	101-02-044-2020	MELCHELYN L. BATANG	3,000.00	February 14, 2020
02/07/2020	101-02-045-2020	CANCELLED	-	
02/13/2020	101-02-046-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	83,000.00	February 14, 2020
02/17/2020	101-02-048-2020	CARLO O. NEBRIA	6,000.00	February 19, 2020
02/17/2020	101-02-049-2020	IEQUITY TECHNOLOGIES CORPORATION	37,478.57	February 21, 2020
02/17/2020	101-02-050-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	156,099.25	February 19, 2020
02/17/2020	101-02-051-2020	CBII PHILIPPINES INTERNATIONAL, INC.	89,189.77	February 21, 2020
02/18/2020	101-02-052-2020	MANUEL F. MENDOZA	6,286.02	February 19, 2020
02/17/2020	101-02-053-2020	PHILIP S. TUMBALI	38,953.98	February 19, 2020
02/18/2020	101-02-054-2020	JAQUELINE C. BALLESTEROS	100,626.12	February 19, 2020
		MA. TERESA M. ROSQUETA, SDO	21,696.10	-do-
02/18/2020	101-02-055-2020	NAVIGARA TORS AND TRAVEL SERVICES	3,281.25	February 20, 2020
02/18/2020	101-02-056-2020	RESTY R. BALILA	10,626.90	February 20, 2020
		CARMELA P. AGUISANDA	10,626.90	-do-
02/18/2020	101-02-057-2020	BENILA B. BUEMIA	9,398.42	February 20, 2020
		MA. BERNADETTE C. MEDRANO	7,959.55	-do-
		RIZA C. FRANCIA	7,126.55	-do-
02/18/2020	101-02-058-2020	JEAN MARIE C. ERRASQUIN	7,346.55	February 20, 2020
		MA. LOTUSLEI P. DIMAGIBA	11,357.76	-do-
02/19/2020	101-02-059-2020	MANILA ELECTRIC COMPANY REF#100039090101	193,461.20	February 20, 2020
02/19/2020	101-02-060-2020	BTR FOR THE ACCT OF PHILIPPINE BROADCASTING SERVICES-BUREAU OF BROADCAST SERVICES #3402-2390-50	44,800.00	February 20, 2020
02/19/2020	101-02-061-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	43,815.65	February 20, 2020
		LANDBANK OF THE PHILIPPINES/PAYROLL	50,000.00	-do-
02/19/2020	101-02-062-2020	JONATHAN HONORATO D. LOCK	6,175.00	February 21, 2020
		ANGELITA V. MIRANDA	8,550.00	-do-
		NELLY B. AGPAWA	11,362.76	-do-
02/20/2020	101-02-063-2020	KAREN A. ONG	7,600.00	February 21, 2020
02/20/2020	101-02-064-2020	NIÑO REY S. MIRANDA	19,000.00	February 21, 2020
02/20/2020	101-02-065-2020	NAVIGARA TOURS AND TRAVEL SERVICES	7,500.00	February 24, 2020

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of FEBRUARY 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
02/21/2020	101-02-066-2020	DAVID MATTHEW C. GOPILAN	10,616.65	February 26, 2020
		MELANIE JAM C. OBRADOR	8,784.25	-do-
02/21/2020	101-02-067-2020	FRAMELIA V. ANONAS	2,126.86	February 26, 2020
02/21/2020	101-02-068-2020	LIBCAP SUPER EXPRESS CORP.	19,456.50	February 26, 2020
02/21/2020	101-02-069-2020	KIMVERLYN C. SAYSON	4,160.93	February 26, 2020
02/26/2020	101-02-070-2020	DMPC	3,200.00	February 28, 2020
02/26/2020	101-02-071-2020	CREATIVELINKS TRAVEL AND TOURS, INC.	24,746.00	March 2, 2020
02/27/2020	101-02-072-2020	ARLENE E. CENTENO, SDO	31,848.57	March 2, 2020
02/28/2020	101-02-073-2020	PLDT-NCR CLEARING ACCOUNT	8,400.00	March 3, 2020
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
TOTAL AMOUNT			4,563,926.95	

Prepared by:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III

Certified Correct:.


CECILLE ROSE R. SUÑGA
ACCOUNTANT III