

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of JANUARY 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<br>Validated<br>by the Landbank |
|---------------------|-----------------|--|---------------------|---|
| 01/10/2020          | 101-01-001-2020 | LANDBANK OF THE PHILIPPINES/PAYROLL                                | 1,219,532.21        | January 14, 2020                        |
| 01/14/2020          | 101-01-002-2020 | INTERWORLD CRE COMPANY INC.  | 18,618.26           | January 16, 2020                        |
| 01/15/2020          | 101-01-003-2020 | LANDBANK OF THE PHILIPPINES  | 216,833.66          | January 17, 2020                        |
| 01/17/2020          | 101-01-004-2020 | MANILA WATER COMPANY, INC.   | 5,465.73            | January 20, 2020                        |
| 01/17/2020          | 101-01-005-2020 | IVAN C. SANTOS (BLUEHEAD VIDEO PRODUCTS)                           | 25,312.50           | January 30, 2020                        |
| 01/17/2020          | 101-01-006-2020 | BENILA B. BUEMIA   | 4,957.39            | January 21, 2020                        |
|                     |                 | JEAN MARIE C. ERRASQUIN  | 4,993.82            | -do-                                    |
|                     |                 | MA. BERNADETTE C. MEDRANO  | 4,794.76            | -do-                                    |
|                     |                 | RIZA C. FRANCIA  | 4,363.82            | -do-                                    |
|                     |                 | MA. LOTUSLEI P. DIMAGIBA   | 5,886.32            | -do-                                    |
| 01/17/2020          | 101-01-007-2020 | LANDBANK OF THE PHILIPPINES/PAYROLL                                | 153,346.42          | January 20, 2020                        |
| 01/21/2020          | 101-01-008-2020 | MA. TERESA M. ROSQUETA, SDO  | 19,560.15           | January 23, 2020                        |
| 01/21/2020          | 101-01-009-2020 | SEALINE CATERING FOOD SERVICES                                     | 1,323.75            | January 23, 2020                        |
|                     |                 | ARLENE E. CENTENO  | 879.00              | -do-                                    |
| 01/22/2020          | 101-01-010-2020 | MANILA ELECTRIC COMPANY REF NO. 100039090101                       | 176,278.28          | January 24, 2020                        |
| 01/22/2020          | 101-01-011-2020 | PEOPLE'S TELEVISION NETWORK, INC.                                  | 202,125.00          | January 24, 2020                        |
| 01/22/2020          | 101-01-012-2020 | U-BIX CORPORATION  | 6,263.77            | January 24, 2020                        |
|                     |                 | U-BIX CORPORATION  | 7,998.48            | -do-                                    |
|                     |                 | U-BIX CORPORATION  | 6,300.00            | -do-                                    |
| 01/23/2020          | 101-01-013-2020 | NELLY B. AGPAWA  | 20,259.33           | January 24, 2020                        |
| 01/24/2020          | 101-01-014-2020 | MARIEVIC V. NARQUITA, SDO  | 11,134.00           | January 29, 2020                        |
| 01/24/2020          | 101-01-015-2020 | MEDIA METER, INC.  | 42,187.50           | January 29, 2020                        |
| 01/27/2020          | 101-01-016-2020 | STII-EMPLOYEES ASSOCIATION   | 123,483.43          | January 29, 2020                        |
|                     |                 | SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION | 30,990.00           | -do-                                    |
| 01/28/2020          | 101-01-017-2020 | PLDT-NCR CLEARING ACCOUNT  | 8,400.00            | January 30, 2020                        |
|                     |                 | PLDT-NCR CLEARING ACCOUNT  | 4,559.31            | -do-                                    |
| 01/28/2020          | 101-01-018-2020 | DOMINIC P. AQUINO  | 6,438.75            | January 30, 2020                        |
|                     |                 | VINCENT F. TUYOR   | 4,012.53            | -do-                                    |
|                     |                 | KARL RAVEN A. RAMON  | 14,793.07           | -do-                                    |
| <b>TOTAL AMOUNT</b> |                 |  | <b>2,351,091.24</b> |   |

Prepared by:

Certified Correct:

  
**MARITES B. PABLO**

ADMIN. OFFICER V/CASHIER III  
02/06/2020

  
**CECILLE ROSE R. SUÑGA**  
ACCOUNTANT III



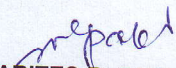
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of JANUARY 2020**

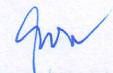
DEPARTMENT: **Department of Science and Technology**  
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
 FUND CODE : **184**  
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**  
 MDS SUB ACCOUNT NO: **2182-90063-2**

| Date                | LDDAP-ADA NO.   | CREDITOR                            | NET AMOUNT       | REMARKS<br>Validated<br>by the Landbank. |
|---------------------|-----------------|-------------------------------------|------------------|--|
| 01/24/2020          | 184-01-001-2020 | LANDBANK OF THE PHILIPPINES/PAYROLL | 71,622.35        | January 27, 2020                         |
| <b>TOTAL AMOUNT</b> |                 |                                     | <b>71,622.35</b> |  |

Prepared by:

Certified Correct:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III  
 02/06/2020

  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III