

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JULY 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
6/30/2020	101-06-192-2020	NIÑO REY S. MIRANDA	10,640.00	July 8, 2020
6/30/2020	101-06-193-2020	MA. LOTUSLEI P. DIMAGIBA	763.10	July 8, 2020
7/2/2020	101-06-194-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	156,227.18	July 8, 2020
6/30/2020	101-07-195-2020	MA. TERESA M. ROSQUETA	20,202.45	July 8, 2020
7/2/2020	101-07-196-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	150,813.10	July 8, 2020
		LANDBANK OF THE PHILIPPINES/PAYROLL	145,472.27	-do-
07/07/2020	101-07-197-2020	AVEGAIL T. CANONCE	8,574.80	July 15, 2020
		GERRY B. ESCALERA	7,548.20	-do-
07/07/2020	101-07-198-2020	MARIEVIC V. NARQUITA	889.00	July 9, 2020
07/07/2020	101-07-199-2020	PLDT-NCR CLEARING ACCOUNT	8,400.00	July 10, 2020
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
07/07/2020	101-07-200-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	528,780.00	July 8, 2020
07/07/2020	101-07-201-2020	SEALINE CATERING FOOD SERVICES	18,763.13	July 15, 2020
07/09/2020	101-07-202-2020	KRIS LOREN M. DULAY	23,276.77	July 15, 2020
07/09/2020	101-07-203-2020	SEALINE CATERING FOOD SERVICES	26,484.38	July 15, 2020
07/09/2020	101-07-204-2020	KAREN A. ONG	7,600.00	July 15, 2020
		ANGELITA V. MIRANDA	8,550.00	-do-
07/09/2020	101-07-205-2020	JEFFREY T. CENTENO	4,188.90	July 15, 2020
07/09/2020	101-07-206-2020	Cancelled	-	
07/09/2020	101-07-207-2020	MARIEVIC V. NARQUITA	15,000.00	July 16, 2020
		ALFON B. NARQUITA	15,000.00	-do-
		ALLYSTER A. ENDOZO	15,000.00	-do-
07/13/2020	101-07-208-2020	MARIEVIC V. NARQUITA, SDO	14,735.00	July 17, 2020
		RODOLFO P. DE GUZMAN	12,969.60	-do-
07/09/2020	101-07-209-2020	LIFEGUARD GABRIEL SECURITY AGENCY CORP.	138,421.20	July 16, 2020
07/13/2020	101-07-210-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	209,732.50	July 15, 2020
07/14/2020	101-07-211-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	37,536.19	July 17, 2020
		CECILLE ROSE R. SUÑGA	6,489.98	-do-
07/13/2020	101-07-212-2020		15,000.00	July 17, 2020
		ARLENE E. CELESTINO	15,000.00	-do-
07/13/2020	101-07-213-2020	CBII PHILIPPINES INTERNATIONAL, INC.	97,137.33	July 17, 2020
		CBII PHILIPPINES INTERNATIONAL, INC.	1,694.47	-do-
07/15/2020	101-07-214-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,261,104.50	July 15, 2020
07/15/2020	101-07-215-2020	LANDBANK OF THE PHILIPPINES	214,252.28	July 24, 2020

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 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
07/15/2020	101-07-216-2020	ELMER B. GENERALAO	4,079.10	July 28, 2020
		ROMULO B. LAURENTE	10,533.60	-do-
		MA. TERESA M. ROSQUETA, SDO	15,365.75	-do-
07/15/2020	101-07-217-2020	MA. RHODORA B. DAEF	2,375.00	July 28, 2020
07/20/2020	101-07-218-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	117,181.42	July 24, 2020
07/20/2020	101-07-219-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	42,000.00	July 24, 2020
07/20/2020	101-07-220-2020	RACHELYN M. MANALO	20,869.11	July 28, 2020
07/27/2020	101-07-221-2020	ARLENE E. CENTENO	1,200.00	July 30, 2020
07/27/2020	101-07-222-2020	GERALDINE B. DUCUSIN	11,561.64	July 30, 2020
07/27/2020	101-07-223-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	57,150.00	August 3, 2020
		STII EMPLOYEES ASSOCIATION	133,011.76	-do-
		DOST-MPCI	1,600.00	-do-
07/28/2020	101-07-224-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	111,024.22	July 30, 2020
07/28/2020	101-07-225-2020	ARLENE E. CENTENO, SDO	30,640.96	August 3, 2020
07/28/2020	101-07-226-2020	VINCENT F. TUYOR	16,850.74	August 3, 2020
		JOHN ANTHONY P. PASTORAL	11,269.10	-do-
		JONA M. BERNAL	1,159.00	-do-
07/28/2020	101-07-227-2020	PLDT-NCR Clearing Account	8,400.00	August 3, 2020
07/28/2020	101-07-228-2020	KRIS LOREN M. DULAY	13,978.07	August 3, 2020
TOTAL AMOUNT			3,811,055.11	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD

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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
07/02/2020	184-06-029-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	38,536.26	July 8, 2020
07/08/2020	184-07-030-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	691.39	July 9, 2020
07/20/2020	184-07-031-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	36,794.06	July 24, 2020
TOTAL AMOUNT			76,021.71	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD