

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE 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
6/1/2020	101-06-155-2020	MA. TERESA M. ROSQUETA, SDO	25,077.05	June 3, 2020
		MA. TERESA M. ROSQUETA, SDO	17,419.00	-do-
6/2/2020	101-06-156-2020	KAREN A. ONG	22,800.00	June 5, 2020
		ANGELITA V. MIRANDA	25,650.00	-do-
6/2/2020	101-06-157-2020	ALFON B. NARQUITA	6,529.92	June 5, 2020
6/8/2020	101-06-158-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	34,000.00	June 9, 2020
6/8/2020	101-06-159-2020	MA. TERESA M. ROSQUETA, SDO	25,773.50	June 10, 2020
6/8/2020	101-06-160-2020	PEOPLE'S TELEVISION NETWORK, INC.	367,500.00	June 10, 2020
		PEOPLE'S TELEVISION NETWORK, INC.	385,875.00	-do-
6/8/2020	101-06-161-2020	LIFEGUARD GABRIEL SECURITY AGENCY CORP	138,421.20	June 10, 2020
6/8/2020	101-06-162-2020	ROMULO S. RODRIGUEZ	3,939.75	June 10, 2020
6/8/2020	101-06-163-2020	CBII PHILIPPINES INTERNATIONAL, INC.	97,137.33	June 10, 2020
6/8/2020	101-06-164-2020	SEALINE CATERING FOOD SERVICES	759.38	June 10, 2020
6/9/2020	101-06-165-2020	MEDIA METER, INC.	234,375.00	June 15, 2020
6/9/2020	101-06-166-2020	LIBCAP SUPER EXPRESS CORPORATION	111,983.55	June 16, 2020
6/10/2020	101-06-167-2020	NIÑO REY S. MIRANDA	13,300.00	June 15, 2020
6/11/2020	101-06-168-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,281,977.35	June 11, 2020
6/11/2020	101-06-169-2020	LANDBANK OF THE PHILIPPINES	214,252.28	June 15, 2020
6/11/2020	101-06-170-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	33,090.00	June 16, 2020
		STII EMPLOYEES ASSOCIATION	105,407.55	-do-
		DOST-MPCI	1,600.00	-do-
6/11/2020	101-06-171-2020	GS PONTILLAS BOOKSTORE	262,070.40	June 18, 2020
6/16/2020	101-06-172-2020	PLDT-NCR CLEARING ACCOUNT	12,597.46	June 18, 2020
		PLDT-NCR CLEARING ACCOUNT	25,200.00	-do-
6/16/2020	101-06-173-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	78,192.25	June 17, 2020
6/17/2020	101-06-174-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	150,082.73	June 17, 2020
6/17/2020	101-06-175-2020	JONATHAN D. ABALON	500.00	June 22, 2020
		JOSHUA ELLI G. REY	500.00	-do-
6/17/2020	101-06-176-2020	CANCELLED	-	-
6/17/2020	101-06-177-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	110,870.33	June 19, 2020
6/19/2020	101-06-178-2020	KRIS LOREN M. DULAY	13,978.07	June 25, 2020
6/23/2020	101-06-179-2020	ARLENE E. CENTENO	1,198.00	June 25, 2020
6/23/2020	101-06-180-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	44,740.00	July 1, 2020
		STII EMPLOYEES ASSOCIATION	104,608.21	-do-
6/23/2020	101-06-181-2020	MA. RHODORA B. DAEF	2,375.00	June 25, 2020


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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
6/23/2020	101-06-182-2020	RUBY SHAIRA F. PANELA	6,650.00	June 25, 2020
6/23/2020	101-06-183-2020	SEALINE CATERING FOOD SERVICES	7,031.25	June 25, 2020
6/23/2020	101-06-184-2020	MA. LOTUSLEI P. DIMAGIBA	771.85	July 1, 2020
6/23/2020	101-06-185-2020	CECILLE ROSE R. SUÑGA	12,140.75	June 25, 2020
6/23/2020	101-06-186-2020	ARLENE E. CENTENO, SDO	30,818.67	July 1, 2020
6/23/2020	101-06-187-2020	LIBCAP SUPER EXPRESS CORP.	1,916.25	July 1, 2020
6/25/2020	101-06-188-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	35,438.24	July 1, 2020
6/25/2020	101-06-189-2020	YONZON ASSOCIATES INC.	176,625.00	July 2, 2020
6/29/2020	101-06-190-2020	MANILA WATER COMPANY, INC.	16,371.69	July 2, 2020
6/30/2020	101-06-191-2020	PROGRESS HOME AND OFFICE FURNISHINGS	828,703.13	July 2, 2020
TOTAL AMOUNT			5,070,247.14	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF/FAD

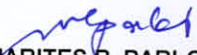
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For the month of JUNE 2020

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
06/08/2020	184-06-027-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	62.50	June 9, 2020
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	1,407.78	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	10,080.00	-do-
06/18/2020	184-06-028-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	34,401.04	June 19, 2020
TOTAL AMOUNT			45,951.32	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD