

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MARCH 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
03/03/2020	184-03-010-2020	JUAN CARLO J. LONGAMEN	17,364.50	March 5, 2020
		JAYSON WELF N. BONICELI	9,255.03	-do-
		ELDRICH B. FERRER	9,255.03	-do-
		JONATHAN D. ABALON	15,930.74	-do-
03/05/2020	184-03-011-2020	PEOPLE'S TELEVISION NETWORK, INC.	315,000.00	March 10, 2020
03/06/2020	184-03-012-2020	AVECILLA TRADING	122,360.00	March 11, 2020
03/06/2020	184-03-013-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	6,575.18	March 9, 2020
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	5,577.28	-do-
03/11/2020	184-03-014-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	26,720.00	March 12, 2020
03/11/2020	184-03-015-2020	ELDRICH B. FERRER	7,104.87	March 18, 2020
		JAYSON WELF N. BONICELI	7,992.98	-do-
		JUAN CARLO J. LONGAMEN	16,634.97	-do-
03/16/2020	184-03-016-2020	E.S PRINT MEDIA, INC.	20,352.00	March 18, 2020
03/23/2020	184-03-017-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	41,414.87	March 23, 2020
		TOTAL AMOUNT	621,537.45	

Prepared by:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III
04/06/2020

Certified Correct:


March 9, 2020
CECILLE ROSE R. SUÑGA
ACCOUNTANT III

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MARCH 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
03/02/2020	101-02-074-2020	RELLUIG CAR CARE CENTER	67,260.00	March 5, 2020
03/04/2020	101-03-075-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	238,815.26	March 4, 2020
03/04/2020	101-03-076-2020	RIZA C. FRANCIA	18,502.31	March 5, 2020
		MA. BERNADETTE C. MEDRANO	19,935.67	-do-
		JEAN MARIE C. ERRASQUIN	18,502.31	-do-
		BENILA B. BUEMIA	20,209.92	-do-
		PHILIP S. TUMBALI	11,881.57	-do-
03/04/2020	101-03-077-2020	RESTY R. BALILA	25,965.48	March 10, 2020
		CARMELA P. AGUISANDA	25,790.48	-do-
		MA. LOTUSLEI P. DIMAGIBA	33,511.47	-do-
03/04/2020	101-03-078-2020	SEALINE CATERING FOOD SERVICES	93,750.00	March 6, 2020
03/04/2020	101-03-079-2020	CREATIVELINKS TRAVEL AND TOURS, INC.	15,148.00	March 6, 2020
03/04/2020	101-03-080-2020	RHODE JANE METAL ARTS ENTERPRISES	15,000.00	March 6, 2020
03/05/2020	101-03-081-2020	SEVEN WINGS TRAVEL UNILIMITED, INC.	90,530.00	March 10, 2020
03/05/2020	101-03-082-2020	AVEGAIL T. CANONCE	8,687.38	March 10, 2020
		GERRY B. ESCALERA	6,931.89	-do-
		DOMINIC P. AQUINO	11,174.95	-do-
		MA. TERESA M. ROSQUETA, SDO	18,151.70	-do-
03/05/2020	101-03-083-2020	ALFON B. NARQUITA	2,250.00	March 10, 2020
		LLOYD FREDERICK R. MANDAPAT	2,250.00	-do-
03/06/2020	101-03-084-2020	SEALINE CATERING FOOD SERVICES	1,781.25	March 11, 2020
03/06/2020	101-03-085-2020	CANCELLED	-	
03/10/2020	101-03-086-2020	NINO REY S. MIRANDA	23,750.00	March 13, 2020
03/06/2020	101-03-087-2020	KAREN A. ONG	7,600.00	March 12, 2020
		ANGELITA V. MIRANDA	8,550.00	-do-
		JONATHAN HONORATO D. LOCK	6,175.00	-do-
03/10/2020	101-03-088-2020	COLOR1 DIGITAL, INC.	172,668.75	March 13, 2020
03/11/2020	101-03-089-2020	MA. TERESA M. ROSQUETA, SDO	19,775.20	March 13, 2020
03/11/2020	101-03-090-2020	CBII PHILIPPINES INTERNATIONAL, INC.	89,282.58	March 13, 2020
03/12/2020	101-03-091-2020	RACHELYN M. MANALO	9,003.13	March 13, 2020
03/12/2020	101-03-092-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,485,824.82	March 12, 2020
03/13/2020	101-03-093-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	47,930.00	March 16, 2020
		STII-EMPLOYEES ASSOCIATION	58,636.44	-do-
03/13/2020	101-03-094-2020	CHRISTEL MARIE R. CASTILLO	16,221.65	March 16, 2020

[Handwritten signature]

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MARCH 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
03/13/2020	101-03-095-2020	SEALINE CATERING FOOD SERVICES	4,218.75	March 18, 2020
03/16/2020	101-03-096-2020	LANDBANK OF THE PHILIPPINES	214,252.28	March 17, 2020
03/16/2020	101-03-097-2020	RIZA C. FRANCIA	7,246.55	March 18, 2020
		MA. BERNADETTE C. MEDRANO	8,079.54	-do-
		JEAN MARIE C. ERRASQUIN	7,346.55	-do-
		BENILA B. BUEMIA	9,518.41	-do-
		PHILIP S. TUMBALI	10,018.41	-do-
03/16/2020	101-03-098-2020	RESTY R. BALILA	9,679.38	March 18, 2020
		CARMELA P. AGUISANDA	9,679.39	-do-
		MA. LOTUSLEI P. DIMAGIBA	10,850.10	-do-
03/16/2020	101-03-099-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	238,316.65	March 16, 2020
03/16/2020	101-03-100-2020	PLAINSCALE360 MEDIA PRODUCTIONS	579,319.75	March 18, 2020
03/16/2020	101-03-101-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	365,085.91	March 16, 2020
03/16/2020	101-03-102-2020	RIZA C. FRANCIA	16,279.58	March 18, 2020
		JEAN MARIE C. ERRASQUIN	16,379.58	-do-
		BENILA B. BUEMIA	18,557.19	-do-
		MA. BERNADETTE C. MEDRANO	17,787.94	-do-
		PHILIP S. TUMBALI	20,301.63	-do-
03/16/2020	101-03-103-2020	RESTY R. BALILA	24,587.19	March 18, 2020
		CARMELA P. AGUISANDA	24,287.19	-do-
		MA. LOTUSLEI P. DIMAGIBA	30,662.22	-do-
03/16/2020	101-03-104-2020	STII EMPLOYEES ASSOCIATION	137,117.98	March 18, 2020
TOTAL AMOUNT			4,471,019.38	

Prepared by:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III
 04/06/2020

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III