


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of MAY 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
5/6/2020	101-05-132-2020	LIGHT ENERGY ENTERPRISE BY PRECIOSO SUNGA	11,250.00	May 11, 2020
5/6/2020	101-05-133-2020	MANILA ELECTRIC COMPANY REF#100039090101	197,990.05	May 18, 2020
5/6/2020	101-05-134-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,633,582.34	May 8, 2020
		LANDBANK OF THE PHILIPPINES/PAYROLL	304,635.17	-do-
		LANDBANK OF THE PHILIPPINES/PAYROLL	160,478.25	-do-
5/6/2020	101-05-135-2020	CBII PHILIPPINES INTERNATIONAL, INC.	194,274.66	May 11, 2020
5/8/2020	101-05-136-2020	KRIS LOREN M. DULAY	36,057.57	May 14, 2020
5/12/2020	101-05-137-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,879,624.54	May 14, 2020
5/12/2020	101-05-138-2020	MONA CARINA E. MONTEVIRGEN	25,000.00	May 14, 2020
		GERRY B. ESCALERA	2,856.38	-do-
5/12/2020	101-05-139-2020	KANTAR PHILIPPINES, INC.	281,250.00	May 20, 2020
5/12/2020	101-05-140-2020	DCI INT'L IT SOLUTIONS & SERVICES CORP.	422,107.15	May 18, 2020
5/12/2020	101-05-141-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	26,754.00	May 14, 2020
5/13/2020	101-05-142-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	14,500.00	May 15, 2020
5/13/2020	101-05-143-2020	MIKAEL ANGELO S. FRANCISCO	4,750.00	May 18, 2020
5/13/2020	101-05-144-2020	MA. RHODORA B. DAEF	1,900.00	May 18, 2020
5/18/2020	101-05-145-2020	LANDBANK OF THE PHILIPPINES	214,252.28	May 20, 2020
5/18/2020	101-05-146-2020	STII EMPLOYEES ASSOCIATION	110,868.11	May 20, 2020
		STII EMPLOYEES ASSOCIATION	39,260.00	-do-
5/18/2020	101-05-147-2020	ARLENE E. CENTENO	35,450.55	May 22, 2020
		DOST-MPCI	1,600.00	-do-
5/19/2020	101-05-148-2020	AVEGAIL T. CANONCE	4,022.33	May 22, 2020
5/20/2020	101-05-149-2020	MA. TERESA M. ROSQUETA, SDO	19,406.07	May 26, 2020
5/20/2020	101-05-150-2020	YONZON ASSOCIATES INC.	529,875.00	May 26, 2020
5/27/2020	101-05-151-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	348,167.54	May 29, 2020
		LANDBANK OF THE PHILIPPINES/PAYROLL	116,212.50	-do-
5/27/2020	101-05-152-2020	NELLY B. AGPAWA	12,683.99	May 29, 2020
		ARLENE E. CENTENO	1,500.00	-do-
		JONA M. BERNAL	750.00	-do-
		JEFFREY T. CENTENO	750.00	-do-
5/28/2020	101-05-153-2020	KRIS LOREN M. DULAY	36,057.57	June 1, 2020
5/28/2020	101-05-154-2020	JAQUELINE C. BALLESTEROS	4,488.53	June 1, 2020
TOTAL AMOUNT			6,672,354.58	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 06/15/2020

Certified Correct:


JEAN B. ARABES
 OIC-ACCOUNTING/ADMIN OFFICER IV

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MAY 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
5/8/2020	184-05-022-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	3,571.43	May 14, 2020
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	2,811.35	-do-
05/14/2020	184-05-023-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	26,720.00	May 15, 2020
05/14/2020	184-05-024-2020	FREGATA TRAVEL AND TOURS	49,807.20	May 18, 2020
05/14/2020	184-05-025-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	37,906.01	May 15, 2020
05/28/2020	184-05-026-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	37,906.01	May 29, 2020
TOTAL AMOUNT			158,722.00	

Prepared by:


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 ADMIN. OFFICER V/CASHIER III
 06/15/2020

Certified Correct:


JEAN B. ARABES
 OIC-ACCOUNTING/ADMIN OFFICER IV