

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of OCTOBER 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
10/01/2020	101-10-307-2020	JONA M. BERNAL	1,155.00	October 6, 2020
		ARLENE E. CENTENO	2,369.00	-do-
		PHILIP S. TUMBALI	6,000.00	-do-
10/01/2020	101-10-308-2020	KRIS LOREN M. DULAY	27,256.50	October 4, 2020
10/05/2020	101-10-309-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	317,661.14	October 6, 2020
10/06/2020	101-10-310-2020	ELMER B. GENERALAO	14,268.29	October 9, 2020
10/06/2020	101-10-311-2020	MA. LOTUSLEI P. DIMAGIBA	738.83	October 12, 2020
		SEALINE CATERING FOOD SERVICES	5,812.50	-do-
10/07/2020	101-10-312-2020	DANILO N. PILAR	17,100.00	October 12, 2020
10/08/2020	101-10-313-2020	KAREN A. ONG	7,600.00	October 14, 2020
		ANGELITA V. MIRANDA	8,550.00	-do-
10/08/2020	101-10-314-2020	AVEGAIL T. CANONCE	6,661.39	October 14, 2020
		ROMULO S. RODRIGUEZ	6,309.00	-do-
10/08/2020	101-10-315-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	207,397.50	October 9, 2020
10/08/2020	101-10-316-2020	GERRY B. ESCALERA	8,673.61	October 14, 2020
10/08/2020	101-10-317-2020	NIÑO REY S. MIRANDA	10,640.00	October 14, 2020
10/12/2020	101-10-318-2020	MERVIN B. GOROSPE	3,078.00	October 14, 2020
10/12/2020	101-10-319-2020	MEDIA METER INC.	65,625.00	October 16, 2020
10/12/2020	101-10-320-2020	CBII PHILIPPINES INTERNATIONAL, INC.	97,137.33	October 15, 2020
10/12/2020	101-10-321-2020	MA. AURORA FE L. DAYANGCO	16,819.88	October 15, 2020
10/12/2020	101-10-322-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,213,458.15	October 13, 2020
10/13/2020	101-10-323-2020	LANDBANK OF THE PHILIPPINES	203,952.96	October 14, 2020
10/13/2020	101-10-324-2020	NIÑO REY S. MIRANDA	10,640.00	October 16, 2020
10/13/2020	101-10-325-2020	SHIELA MARIE ANNE J. DE LUNA	14,104.53	October 16, 2020
10/15/2020	101-10-326-2020	ARLENE E. CENTENO, SDO	32,090.47	October 16, 2020
10/15/2020	101-10-327-2020	JAIME V. REYES	10,172.99	October 19, 2020
10/15/2020	101-10-328-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	606,471.10	October 16, 2020
10/20/2020	101-10-329-2020	ALFON B. NARQUITA	5,199.02	October 22, 2020
10/20/2020	101-10-330-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	266,301.96	October 21, 2020
10/26/2020	101-10-331-2020	GIAN NEIL T. REGINO	20,930.31	October 30, 2020
10/26/2020	101-10-332-2020	MA. TERESA M. ROSQUETA, SDO	18,551.75	October 30, 2020
10/26/2020	101-10-333-2020	MANILA WATER-NCR REF#15114421	5,446.57	November 11, 2020

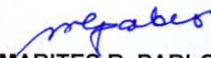
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For the month of OCTOBER 2020

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
10/26/2020	101-10-334-2020	PLDT-NCR Clearing Account	4,559.31	November 11, 2020
10/26/2020	101-10-335-2020	U-BIX CORPORATION	6,086.22	October 30, 2020
		U-BIX CORPORATION	3,610.42	-do-
		U-BIX CORPORATION	6,300.00	-do-
10/27/2020	101-10-336-2020	JEAN B. ARABES	1,747.62	October 30, 2020
10/27/2020	101-10-337-2020	U-BIX CORPORATION	18,900.00	October 30, 2020
10/26/2020	101-10-338-2020	DOST-MPCI	1,400.00	October 30, 2020
10/27/2020	101-10-339-2020	U-BIX CORPORATION	7,830.13	October 30, 2020
		U-BIX CORPORATION	5,474.29	-do-
10/28/2020	101-10-340-2020	ELMER B. GENERALAO	7,289.68	November 3, 2020
		LEANN CHLOE P. AGPES	21,158.95	-do-
10/28/2020	101-10-341-2020	PLDT-NCR Clearing Account	8,400.00	November 11, 2020
10/28/2020	101-10-342-2020	MANILA ELECTRIC COMPANY REF#100039090101	153,976.43	November 3, 2020
10/28/2020	101-10-343-2020	SEALINE CATERING FOOD SERVICES	13,687.50	October 30, 2020
10/28/2020	101-10-344-2020	U-BIX CORPORATION	10,885.08	October 30, 2020
		U-BIX CORPORATION	6,381.07	-do-
10/28/2020	101-10-345-2020	MA. TERESA M. ROSQUETA, SDO	19,636.25	October 30, 2020
10/28/2020	101-10-346-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	66,610.00	October 30, 2020
		STII EMPLOYEES ASSOCIATION	65,263.60	-do-
10/28/2020	101-10-347-2020	ALAN C. TAULE	3,600.00	October 30, 2020
10/29/2020	101-10-348-2020	OFFICE REPUBLIC MULTI-VENTURES, INC.	13,250.00	November 3, 2020
10/29/2020	101-10-349-2020	KRIS LOREN M. DULAY	6,000.00	November 3, 2020
		SEALINE CATERING FOOD SERVICES	3,375.00	-do-
10/29/2020	101-10-350-2020	JAIME V. REYES	64,217.27	November 3, 2020
TOTAL AMOUNT			3,757,811.60	

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 OCTOBER 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
10/01/2020	184-10-043-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	37,896.76	October 6, 2020
10/06/2020	184-10-044-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	11,462.78	October 9, 2020
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	977.68	-do-
10/20/2020	184-10-045-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	37,563.73	October 21, 2020
TOTAL AMOUNT			87,900.95	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD