

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of SEPTEMBER 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
09/12/2020	101-09-276-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,168,297.99	September 14, 2020
09/14/2020	101-09-277-2020	MAGNETO ENTERPRISES	21,730.00	September 23, 2020
09/14/2020	101-09-278-2020	ALFON B. NARQUITA	2,217.74	September 23, 2020
		KRIS LOREN M. DULAY	870.00	-do-
09/30/2020	101-09-279-2020	JAQUELINE C. BALLESTEROS	3,188.60	October 2, 2020
09/16/2020	101-09-280-2020	MA. RHODORA B. DAEF	4,750.00	September 23, 2020
09/21/2020	101-09-281-2020	DOST-MIRDC	8,500.00	September 23, 2020
09/22/2020	101-09-282-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	66,790.00	September 29, 2020
		STII EMPLOYEES ASSOCIATION	66,211.97	-do-
		DOST-MPCI	1,400.00	-do-
09/17/2020	101-09-283-2020	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	138,421.20	September 24, 2020
09/23/2020	101-09-284-2020	STII ATM PAYROLL	263,817.96	September 23, 2020
09/17/2020	101-09-285-2020	MA. TERESA M. ROSQUETA	1,144.00	September 23, 2020
09/17/2020	101-09-286-2020	SVENAERO TRADING	76,267.20	September 24, 2020
09/21/2020	101-09-287-2020	CHRISTEL MARIE R. CASTILLO	57,620.84	September 24, 2020
		KRIS LOREN M. DULAY	13,448.07	-do-
		ELMER B. GENERALAO	7,525.85	-do-
09/21/2020	101-09-288-2020	CBII PHILIPPINES INTERNATIONAL, INC.	97,137.33	September 23, 2020
09/21/2020	101-09-289-2020	BRYAN RAY I. TORRES	879.79	September 24, 2020
		SEALINE CATERING FOOD SERVICES	518.43	-do-
09/21/2020	101-09-290-2020	LANDBANK OF THE PHILIPPINES	203,952.96	September 23, 2020
09/22/2020	101-09-291-2020	J.D.H. PSYCHOLOGICAL TESTING & ASSESSMENT CENTER	9,500.00	September 29, 2020
09/23/2020	101-09-292-2020	PLDT-NCR Clearing Account	4,559.31	October 6, 2020
		PLDT-NCR Clearing Account	16,800.00	-do-
09/23/2020	101-09-293-2020	MA. TERESA M. ROSQUETA, SDO	15,865.50	September 29, 2020
		MA. KRISTINE B. REYES	1,840.00	-do-
09/23/2020	101-09-294-2020	MANILA ELECTRIC COMPANY REF#100039090101	640,853.23	October 2, 2020
09/28/2020	101-09-295-2020	MARIA FE B. SINGSON	3,476.01	October 1, 2020
09/24/2020	101-09-296-2020	GORILLA TRADING BY PLEBEIAN ANDRI C. DELA CRUZ	393,750.00	October 1, 2020
09/24/2020	101-09-297-2020	RELUIG CAR CARE CENTER BY DANTE C. BASE	33,801.00	October 1, 2020
09/24/2020	101-09-298-2020	CANCELLED	-	-
09/28/2020	101-09-299-2020	MARY MARGARET C. DUREMDES	21,158.97	October 1, 2020
09/28/2020	101-09-300-2020	PLDT-NCR CLEARING ACCOUNT	3,511.19	October 6, 2020

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 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
09/29/2020	101-09-301-2020	GREATEST AMORE ENTERPRISE	4,560.00	October 1, 2020
09/29/2020	101-09-302-2020	JEAN B. ARABES	4,000.00	October 1, 2020
09/29/2020	101-09-303-2020	MANILA ELECTRIC COMPANY REF#100039090101	154,521.10	October 2, 2020
09/29/2020	101-09-304-2020	SEALINE CATERING FOOD SERVICES	3,890.62	October 1, 2020
09/29/2020	101-09-305-2020	BTR FOR THE ACCT OF PHILIPPINE BROADCASTING SERVICES-BUREAU OF BROADCAST SERVICES#3402-2390-50	268,800.00	October 1, 2020
09/29/2020	101-09-306-2020	INNOVE8 MARKETING	53,780.80	October 1, 2020
TOTAL AMOUNT			5,374,106.35	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE B. 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
09/03/2020	184-09-036-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	43,049.45	September 10, 2020
09/03/2020	184-09-037-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	10,080.00	September 10, 2020
09/03/2020	184-09-038-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	33,273.86	September 10, 2020
09/10/2020	184-09-039-2020	NELLY B. AGPAWA	3,830.00	September 23, 2020
		JESSICA T. BARRIENTOS	4,140.00	-do-
09/21/2020	184-09-040-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	36,710.78	September 23, 2020
09/24/2020	184-09-041-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	26,720.00	September 30, 2020
09/30/2020	184-09-042-2020	COMPUCARE CORPORATION (COMPUCARE CENTER)	17,272.32	October 6, 2020
TOTAL AMOUNT			175,076.41	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


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 CHIEF, FAD