

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of OCTOBER 2021**

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
10/04/2021	101-10-526-2021	CARL MIGUEL A. LUSUEGRO	32,517.60	October 08, 2021
10/04/2021	101-10-527-2021	MA. TERESA M. ROSQUETA, SDO	24,518.25	October 08, 2021
10/04/2021	101-10-528-2021	RODOLFO DE GUZMAN	769.02	October 08, 2021
10/05/2021	101-10-529-2021	MARIA L. ARDIETA	7,017.00	October 08, 2021
10/05/2021	101-10-530-2021	AVEGAIL T. CANONCE	18,406.67	October 08, 2021
10/05/2021	101-10-531-2021	MARIA HERSHEY B. CASTRO	20,630.86	October 07, 2021
10/05/2021	101-10-532-2021	STII ATM PAYROLL	380,756.78	October 07, 2021
10/05/2021	101-10-533-2021	MANILA WATER COMPANY, INC.	10,336.79	October 08, 2021
10/05/2021	101-10-534-2021	SEALINE CATERING FOOD SERVICES	2,465.63	October 11, 2021
10/06/2021	101-10-535-2021	STII ATM PAYROLL	759,763.76	October 07, 2021
10/06/2021	101-10-536-2021	CECILLE ROSE R. SUÑA	29,424.85	October 08, 2021
10/06/2021	101-10-537-2021	CYNTHIA L. CORCUERA	10,308.35	October 08, 2021
10/06/2021	101-10-538-2021	SHEILA MARIE J. DE LUNA	20,318.50	October 11, 2021
10/06/2021	101-10-539-2021	PACIFICO S. PAULO JR	19,310.80	October 11, 2021
10/06/2021	101-10-540-2021	HAZIEL MAY C. NATORILLA	16,792.00	October 11, 2021
10/06/2021	101-10-541-2021	LOUISA MARIE C. MARQUEZ	15,138.00	October 08, 2021
10/06/2021	101-10-542-2021	MA. LOTUSLEI P. DIMAGIBA	775.36	October 11, 2021
10/06/2021	101-10-543-2021	NIÑO REY S. MIRANDA	10,640.00	October 11, 2021
10/07/2021	101-10-544-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASS. STII EMPLOYEES ASSOCIATION	18,800.00 26,815.54	October 11, 2021 -do-
10/07/2021	101-10-545-2021	STII ATM PAYROLL	265,586.87	October 08, 2021
10/11/2021	101-10-546-2021	HUMPREY C. LEBRILLA	3,261.10	October 14, 2021
10/11/2021	101-10-547-2021	ANGELITA V. MIRANDA	8,550.00	October 14, 2021
10/11/2021	101-10-548-2021	JONATHAN BRADD N. OMEGA	14,508.40	October 14, 2021
10/11/2021	101-10-549-2021	CARL MIGUEL A. LUSUEGRO	13,389.60	October 14, 2021
10/11/2021	101-10-550-2021	BEBELAN A. MADERA	6,175.00	October 14, 2021


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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
10/11/2021	101-10-551-2021	GERRY B. ESCALERA	6,969.52	October 14, 2021
10/11/2021	101-10-552-2021	BRYAN RAY I. TORRES	1,669.34	October 14, 2021
10/11/2021	101-10-553-2021	KAREN A. ONG	7,600.00	October 14, 2021
10/11/2021	101-10-554-2021	MARIEVIC V. NARQUITA	479.00	October 14, 2021
10/11/2021	101-10-555-2021	PAUL JASON V. PEREZ	3,784.52	October 14, 2021
10/11/2021	101-10-556-2021	MARIA L. ARDIETA	1,270.44	October 14, 2021
10/11/2021	101-10-557-2021	LOUISA MARIE C. MARQUEZ	4,518.43	October 14, 2021
10/11/2021	101-10-558-2021	AVEGAIL T. CANONCE	5,623.44	October 14, 2021
10/12/2021	101-10-559-2021	SEALINE CATERING FOOD SERVICES	2,371.87	October 21, 2021
10/12/2021	101-10-560-2021	JONA M. BERNAL	1,910.00	October 20, 2021
10/12/2021	101-10-561-2021	EPARTNERS SOLUTIONS, INC.	57,400.89	November 04, 2021
10/12/2021	101-10-562-2021	MICROBASE INCORPORATED	28,392.85	November 04, 2021
10/12/2021	101-10-564-2021	STII ATM PAYROLL	822,932.15	October 14, 2021
10/12/2021	101-10-565-2021	STII ATM PAYROLL	697,562.37	October 28, 2021
10/12/2021	101-10-566-2021	MA. RHODORA B. DAEF	2,093.31	October 21, 2021
10/13/2021	101-10-567-2021	TRIPPLESPH CORPORATION	288,575.00	November 04, 2021
10/18/2021	101-10-569-2021	PLDT INC.	1,755.42	October 25, 2021
10/18/2021	101-10-570-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	136,830.56	October 21, 2021
10/19/2021	101-10-571-2021	MARIA L. ARDIETA	4,833.94	October 21, 2021
10/19/2021	101-10-572-2021	AVEGAIL T. CANONCE	6,058.00	October 21, 2021
10/19/2021	101-10-573-2021	MARIA HERSHEY B. CASTRO	15,368.06	October 21, 2021
10/19/2021	101-10-574-2021	STII ATM PAYROLL	372,548.94	October 21, 2021
10/19/2021	101-10-575-2021	ALYANA A. ALMONTE	11,025.94	October 22, 2021
10/19/2021	101-10-576-2021	ALFON B. NARQUITA	16,254.82	October 22, 2021
10/20/2021	101-10-577-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	55,500.00	October 22, 2021
		STII EMPLOYEES ASSOCIATION	79,821.62	-do-
10/21/2021	101-10-578-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	6,540.00	October 28, 2021
		STII EMPLOYEES ASSOCIATION	7,166.66	-do-
10/20/2021	101-10-579-2021	LANDBANK OF THE PHILIPPINES	189,544.10	October 21, 2021
10/20/2021	101-10-580-2021	DOST-MPCI	1,400.00	October 22, 2021
10/21/2021	101-10-581-2021	MANILA ELECTRIC COMPANY REFERENCE#0001266219	184,332.38	October 27, 2021

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10/21/2021	101-10-583-2021	PLDT INC.	1,755.42	October 28, 2021
10/22/2021	101-10-584-2021	FRAMELIA V. ANONAS	11,071.00	October 27, 2021
10/22/2021	101-10-585-2021	DOST-MPCI	28,957.50	October 27, 2021
10/25/2021	101-10-586-2021	ARLENE E. CENTENO	2,431.00	October 28, 2021
		ARLENE E. CENTENO	2,023.00	-do-
10/25/2021	101-10-587-2021	PHILIP S. TUMBALI	788.58	October 28, 2021
10/26/2021	101-10-589-2021	DOLMAR PRESS, INC.	35,156.25	November 04, 2021
10/26/2021	101-10-590-2021	ZASHEN FASHIONS	37,125.00	November 04, 2021
10/26/2021	101-10-592-2021	SEALINE CATERING FOOD SERVICES	1,546.88	November 04, 2021
10/27/2021	101-10-594-2021	MA. TERESA M. ROSQUETA	909.00	November 04, 2021
10/27/2021	101-10-595-2021	SEALINE CATERING FOOD SERVICES	852.19	November 04, 2021
10/27/2021	101-10-597-2021	JONA M. BERNAL	15,000.00	November 04, 2021
		JONA M. BERNAL	10,000.00	-do-
10/28/2021	101-10-602-2021	CHELSEA MAE S. IBAÑEZ	1,000.00	November 04, 2021
		CHELSEA MAE S. IBAÑEZ	27,437.78	-do-
			<b>4,935,163.90</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD