

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 : **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
10/05/2021	184-10-053-2021	STII ATM PAYROLL	93,605.42	October 07, 2021
10/05/2021	184-10-054-2021	FRANCIS J. ABUEL	36,540.42	October 07, 2021
10/05/2021	184-10-055-2021	STII ATM PAYROLL	15,799.07	October 14, 2021
10/05/2021	184-10-056-2021	STII ATM PAYROLL	1,654.00	October 08, 2021
10/05/2021	184-10-057-2021	JESSICA T. BARRIENTOS	700.00	October 08, 2021
10/07/2021	184-10-058-2021	STII ATM PAYROLL FOA BIR#000-846-919	5,040.00	October 11, 2021
10/07/2021	184-10-059-2021	STII ATM PAYROLL FOA BIR#000-846-919	5,915.54	October 11, 2021
10/07/2021	184-10-060-2021	STII ATM PAYROLL FOA BIR#000-846-919	125.00	October 11, 2021
10/18/2021	184-10-061-2021	STII ATM PAYROLL	96,907.39	October 21, 2021
10/18/2021	184-10-062-2021	TONELAND ENTERPRISES	26,878.57	October 22, 2021
10/18/2021	184-10-063-2021	SUNSHINE OFFICELINK VENTURES CORP.	2,648.11	October 22, 2021
			285,813.52	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

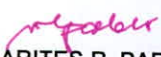

ARLENE E. CENTENO
 CHIEF-FAD

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

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
11/04/2021	184-11-064-2021	STII ATM PAYROLL	87,670.16	November 05, 2021
11/08/2021	184-11-065-2021	IEQUITY TECHNOLOGIES CORP	33,599.16	November 10, 2021
11/08/2021	184-11-066-2021	STII ATM PAYROLL	42,780.00	November 10, 2021
11/11/2021	184-11-067-2021	BENEDICT P. CAGAANAN, SDO	60,000.00	November 15, 2021
11/11/2021	184-11-068-2021	FRANCIS J. ABUEL	36,540.42	November 17, 2021
11/11/2021	184-11-069-2021	STII ATM PAYROLL FOA BIR#000-846-919	1,392.77	November 10, 2021
11/11/2021	184-11-070-2021	STII ATM PAYROLL FOA BIR#000-846-919	5,853.84	November 10, 2021
11/11/2021	184-11-071-2021	RACHEL R. PEREZ	18,790.01	November 17, 2021
11/11/2021	184-11-072-2021	MURVI S. CUA	18,770.02	November 17, 2021
11/16/2021	184-11-073-2021	STII ATM PAYROLL	92,450.80	November 18, 2021
11/25/2021	184-11-074-2021	STII ATM PAYROLL	39,845.13	November 26, 2021
			437,692.31	

Prepared by:


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 ADMIN. OFFICER V/CASHIER III

Certified Correct:

FOR: 
ARLENE E. CENTENO
 CHIEF-FAD

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

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
12/10/2021	184-11-075-2021	ENRIQUE ANTONIO B. REYES	6,650.00	December 15, 2021
12/10/2021	184-11-076-2021	GERICO OLIVER JACA	9,500.00	December 15, 2021
12/10/2021	184-11-077-2021	LEOMERED P. MEDINA	6,650.00	December 15, 2021
12/10/2021	184-11-078-2021	MARK JOSEPH TINAO	9,500.00	December 15, 2021
12/14/2021	184-11-079-2021	ALLISON D. ALCANTARA	23,750.00	December 21, 2021
12/17/2021	184-11-080-2021	JOSEPH MATHEW DINGLASAN ESTRELLA	5,700.00	December 21, 2021
12/10/2021	184-11-081-2021	PAUL IVAN R. DE GUZMAN	19,000.00	December 15, 2021
12/10/2021	184-12-082-2021	JAN ABIGAIL MARAVILLA	19,000.00	December 15, 2021
12/14/2021	184-12-083-2021	WINSTON KILIMANJARO CREONES TIWAQUEN	114,000.00	December 16, 2021
12/02/2021	184-12-084-2021	STII ATM PAYROLL	92,585.20	December 07, 2021
12/14/2021	184-12-085-2021	EXPOSURE PHOTO AND VIDEO	194,000.00	December 16, 2021
12/14/2021	184-12-086-2021	STII ATM PAYROLL	28,520.00	December 16, 2021
12/14/2021	184-12-087-2021	STII ATM PAYROLL	39,643.68	December 16, 2021
12/14/2021	184-12-088-2021	MIKAEL ANGELO FRANCISCO	7,125.00	December 16, 2021
12/10/2021	184-12-089-2021	STII ATM PAYROLL FOA BIR#000-846-919	16,020.00	December 14, 2021
12/09/2021	184-12-090-2021	STII ATM PAYROLL FOA BIR#000-846-919	1,584.87	December 14, 2021
12/10/2021	184-12-091-2021	STII ATM PAYROLL FOA BIR#000-846-919	7,865.99	December 14, 2021
12/14/2021	184-12-092-2021	ALLAN XYRELLE DANAN	16,625.00	December 16, 2021
12/17/2021	184-12-093-2021	JAN ANGEЛИQUE MARAVILLA	95,000.00	December 21, 2021
12/16/2021	184-12-094-2021	RYAN S. SOYOSA	37,439.56	December 21, 2021
12/16/2021	184-12-095-2021	SUNSHINE OFFICELINK VENTURES CORP.	3,217.85	December 21, 2021
12/17/2021	184-12-096-2021	STII ATM PAYROLL	68,136.72	December 20, 2021
12/17/2021	184-12-097-2021	STII ATM PAYROLL	6,081.00	December 24, 2021
12/23/2021	184-12-098-2021	FRANCIS J. ABUEL	36,540.42	December 27, 2021
12/17/2021	184-12-099-2021	STII ATM PAYROLL	5,090.00	December 23, 2021

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/20/2021	184-12-100-2021	STII ATM PAYROLL	51,352.89	December 24, 2021
12/23/2021	184-12-101-2021	MINDWAVES PHILIPPINES, INC.	187,500.00	December 28, 2021
12/22/2021	184-12-102-2021	STII ATM PAYROLL	57,026.01	December 28, 2021
12/22/2021	184-12-103-2021	STII ATM PAYROLL	53,354.44	December 28, 2021
12/22/2021	184-12-104-2021	STII ATM PAYROLL	31,630.60	December 28, 2021
12/22/2021	184-12-105-2021	MARK LAVIEN R. INOCENCIO	8,595.72	December 27, 2021
12/23/2021	184-12-106-2021	JUAN CARLO LONGAMEN	21,786.20	December 28, 2021
12/23/2021	184-12-107-2021	STII ATM PAYROLL	36,112.69	December 28, 2021
12/23/2021	184-12-108-2021	SWARA SUG MEDIA CORPORATION	6,187.50	December 28, 2021
12/23/2021	184-12-109-2021	RADYO PILIPINO CORPORATION	5,625.00	December 28, 2021
12/23/2021	184-12-110-2021	PEOPLE DYNAMICS, INC.	574,812.00	December 28, 2021
		PEOPLE DYNAMICS, INC.	287,406.00	-do-
12/28/2021	184-12-111-2021	STII ATM PAYROLL FOA BIR#000-846-919	10,680.00	December 31, 2021
12/28/2021	184-12-112-2021	STII ATM PAYROLL FOA BIR#000-846-919	53,300.81	December 31, 2021
12/28/2021	184-12-113-2021	STII ATM PAYROLL FOA BIR#000-846-919	50,915.66	December 31, 2021
			2,305,510.81	

Prepared by:

Certified Correct:

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AR
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