

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of APRIL 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
4/12/2021	101-04-164-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	413,462.12	April 14, 2021
4/12/2021	101-04-165-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION STII-EMPLOYEES ASSOCIATION	11,450.00 21,916.66	April 14, 2021 -do-
4/12/2021	101-04-166-2021	SEALINE CATERING FOOD SERVICES	4,200.00	April 15, 2021
4/14/2021	101-04-167-2021	VASTCON ASIA CONSTRUCTION INC.	899,331.41	April 16, 2021
4/14/2021	101-04-168-2021	MANILA WATER COMPANY, INC.	8,373.44	April 16, 2021
4/13/2021	101-04-169-2021	ANGELITA V. MIRANDA	8,550.00	April 15, 2021
4/14/2021	101-04-170-2021	KAREN A. ONG	7,600.00	April 20, 2021
4/13/2021	101-04-171-2021	BEBELAN A. MADERA	6,175.00	April 20, 2021
4/13/2021	101-04-172-2021	CBII PHILIPPINES INTERNATIONAL INC.	97,137.33	April 15, 2021
4/13/2021	101-04-173-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	815,624.61	April 14, 2021
4/13/2021	101-04-174-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	698,776.97	April 14, 2021
4/14/2021	101-04-175-2021	LANDBANK OF THE PHILIPPINES	214,564.61	April 15, 2021
4/14/2021	101-04-176-2021	JONATHAN D. ABALON	23,600.64	April 16, 2021
4/14/2021	101-04-177-2021	JACHIN JANE O. ABERILLA	22,840.50	April 16, 2021
4/15/2021	101-04-178-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	138,554.52	April 20, 2021
4/20/2021	101-04-179-2021	JONATHAN D. ABALON	11,968.31	April 22, 2021
4/20/2021	101-04-180-2021	MANILA ELECTRIC COMPANY REFERENCE#0001266219	139,916.23	April 22, 2021
4/20/2021	101-04-181-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	243,385.74	April 21, 2021
4/20/2021	101-04-182-2021	JYNFERT CLYDE L. LASQUE	41,309.41	April 28, 2021
4/20/2021	101-04-183-2021	JORAM KATE S. LEONARDO	33,743.78	April 28, 2021
4/20/2021	101-04-184-2021	U-BIX CORPORATION	10,187.10	April 28, 2021
4/20/2021	101-04-185-2021	U-BIX CORPORATION	11,433.66	April 27, 2021
4/21/2021	101-04-186-2021	GERALDINE B. DUCUSIN	8,600.94	April 23, 2021
4/21/2021	101-04-187-2021	LLOYD FREDERICK R. MANDAPAT	655.56	April 27, 2021
4/21/2021	101-04-188-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	3,000.00	April 27, 2021
4/21/2021	101-04-189-2021	Cancelled		
4/21/2021	101-04-190-2021	NIÑO REY S. MIRANDA	10,640.00	April 23, 2021
4/21/2021	101-04-191-2021	MA. LOTUSLEI P. DIMAGIBA	742.16	April 27, 2021
4/21/2021	101-04-192-2021	U-BIX CORPORATION	6,300.00	April 27, 2021
4/22/2021	101-04-193-2021	U-BIX CORPORATION	4,407.90	April 28, 2021
4/22/2021	101-04-194-2021	U-BIX CORPORATION U-BIX CORPORATION	215.25 5,055.22	April 28, 2021 -do-


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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
4/26/2021	101-04-197-2021	DOST-MPCI	1,400.00	April 28, 2021
4/26/2021	101-04-198-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	68,020.00	April 28, 2021
		STII-EMPLOYEES ASSOCIATION	146,940.23	-do-
4/27/2021	101-04-199-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	138,554.52	April 30, 2021
4/27/2021	101-04-200-2021	OSCAR L. VALENZUELA	35,697.76	April 30, 2021
4/21/2021	101-04-201-2021	CINDY B. TAWALI	18,988.28	April 30, 2021
3/11/2021	101-03-133-2021	MICRODATA SYSTEMS AND MANAGEMENT, INC.	1,526,529.79	May 4, 2021
4/29/2021	101-04-202-2021	KAREN JANE SALUTAN	23,750.00	May 4, 2021
4/29/2021	101-04-203-2021	PLDT-NCR CLEARING ACCOUNT	8,400.00	May 4, 2021
4/29/2021	101-04-204-2021	MARIEVIC V. NARQUITA	3,473.00	May 4, 2021
TOTAL AMOUNT			5,895,472.65	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

for: 
ARLENE E. CENTENO
 CHIEF-FAD


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For the month of APRIL 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
04/12/2021	184-04-010-2021	STII ATM PAYROLL FOA BIR#000-846-919	925.23	April 14, 2021
04/12/2021	184-04-015-2021	STII ATM PAYROLL FOA BIR#000-846-919	4,626.16	April 14, 2021
04/12/2021	184-04-016-2021	STII ATM PAYROLL FOA BIR#000-846-919	10,080.00	April 14, 2021
04/21/2021	184-04-017-2021	BTR FOR THE ACCOUNT OF DOST	53,193.00	April 23, 2021
TOTAL AMOUNT			68,824.39	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

for: 
ARLENE E. CENTENO
 CHIEF-FAD