

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)  
For the month of FEBRUARY 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<br>Validated<br>by the Landbank |
|------------|-----------------|--|--------------|---|
| 01/27/2021 | 101-01-033-2021 | LANDBANK OF THE PHILIPPINES/PAYROLL            | 65,961.32    | February 1, 2021                        |
| 02/01/2021 | 101-02-035-2021 | INTERNATIONAL ASSO. OF BUSINESS COMMUNICATIONS | 32,844.20    | February 2, 2021                        |
| 02/01/2021 | 101-02-036-2021 | COLOR1 DIGITAL, INC.                           | 16,406.25    | February 5, 2021                        |
| 02/02/2021 | 101-02-037-2021 | LANDBANK OF THE PHILIPPINES/PAYROLL            | 223,310.22   | February 4, 2021                        |
| 02/02/2021 | 101-02-038-2021 | XYRUS IVAN B. DE GRACIA                        | 15,662.10    | February 5, 2021                        |
| 02/02/2021 | 101-02-039-2021 | JONATHAN D. ABALON                             | 21,802.20    | February 5, 2021                        |
| 02/02/2021 | 101-02-040-2021 | JOY M. LAZCANO                                 | 24,896.90    | February 5, 2021                        |
| 02/02/2021 | 101-02-041-2021 | JACHIN JANE O. ABERILLA                        | 23,601.50    | February 5, 2021                        |
| 02/02/2021 | 101-02-042-2021 | NIÑO REY S. MIRANDA                            | 13,300.00    | February 5, 2021                        |
| 02/02/2021 | 101-02-043-2021 | JONA M. BERNAL                                 | 3,940.00     | February 5, 2021                        |
| 02/02/2021 | 101-02-044-2021 | MA. LOTUSLEI P. DIMAGIBA                       | 732.55       | February 5, 2021                        |
| 02/02/2021 | 101-02-045-2021 | PLDT-NCR CLEARING ACCOUNT                      | 8,400.00     | February 17, 2021                       |
|            |                 | PLDT-NCR CLEARING ACCOUNT                      | 4,559.31     | -do-                                    |
| 02/02/2021 | 101-02-046-2021 | SOCIAL WEATHER STATIONS, INC.                  | 234,375.00   | February 10, 2021                       |
| 02/02/2021 | 101-02-047-2021 | VINCENT F. TUYOR                               | 12,613.85    | February 5, 2021                        |
| 02/02/2021 | 101-02-048-2021 | DOMINIC P. AQUINO                              | 9,519.46     | February 5, 2021                        |
| 02/03/2021 | 101-02-049-2021 | ANGELITA V. MIRANDA                            | 8,550.00     | February 5, 2021                        |
| 02/03/2021 | 101-02-050-2021 | KAREN A. ONG                                   | 7,600.00     | February 5, 2021                        |
| 02/03/2021 | 101-02-051-2021 | BEBELAN A. MADERA                              | 6,175.00     | February 5, 2021                        |
| 02/03/2021 | 101-02-052-2021 | LANDBANK OF THE PHILIPPINES/PAYROLL            | 64,695.72    | February 4, 2021                        |
| 02/04/2021 | 101-02-053-2021 | GORILLA TRADING                                | 335,853.98   | February 10, 2021                       |
| 02/04/2021 | 101-02-054-2021 | ALFON B. NARQUITA                              | 7,709.84     | February 10, 2021                       |
| 02/04/2021 | 101-02-055-2021 | SARAH JANE R. FERRIOL                          | 9,314.40     | February 10, 2021                       |
| 02/04/2021 | 101-02-056-2021 | ARLENE E. CENTENO                              | 1,979.00     | February 10, 2021                       |
| 02/04/2021 | 101-02-057-2021 | JONA M. BERNAL                                 | 1,496.00     | February 10, 2021                       |
| 02/04/2021 | 101-02-058-2021 | MA. RHODORA B. DAEF                            | 1,046.65     | February 10, 2021                       |
| 02/04/2021 | 101-02-059-2021 | MARTIN JULUIS V. PEREZ                         | 744.19       | February 10, 2021                       |
| 02/04/2021 | 101-02-060-2021 | ARKLAND INTERIOR DÉCOR ENTERPRISES             | 96,745.53    | February 17, 2021                       |
| 02/04/2021 | 101-02-061-2021 | RICHARD P. BURGOS                              | 1,500.00     | February 10, 2021                       |
| 02/04/2021 | 101-02-062-2021 | LANDBANK OF THE PHILIPPINES/PAYROLL            | 1,500.00     | February 10, 2021                       |
| 02/08/2021 | 101-02-063-2021 | U-BIX CORPORATION                              | 3,385.20     | February 17, 2021                       |
| 02/08/2021 | 101-02-064-2021 | U-BIX CORPORATION                              | 8,246.77     | February 17, 2021                       |
| 02/08/2021 | 101-02-065-2021 | MA. TERESA M. ROSQUETA, SDO                    | 26,239.15    | February 17, 2021                       |
| 02/10/2021 | 101-02-066-2021 | AVEGAIL T. CANONCE                             | 9,084.82     | February 15, 2021                       |
| 02/10/2021 | 101-02-067-2021 | LANDBANK OF THE PHILIPPINES/PAYROLL            | 1,514,732.89 | February 10, 2021                       |

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)  
For the month of FEBRUARY 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<br>Validated<br>by the Landbank |
|---------------------|-----------------|--|---------------------|---|
| 02/10/2021          | 101-02-068-2021 | LANDBANK OF THE PHILIPPINES/PAYROLL                                | 342,000.00          | February 11, 2021                       |
| 02/10/2021          | 101-02-069-2021 | LANDBANK OF THE PHILIPPINES/PAYROLL                                | 374,911.52          | February 11, 2021                       |
| 02/22/2021          | 101-02-070-2021 | MANILA WATER COMPANY, INC.-NCR REFERENCE#15114421                  | 5,046.14            | March 1, 2021                           |
| 02/11/2021          | 101-02-071-2021 | LANDBANK OF THE PHILIPPINES  | 191,368.05          | February 17, 2021                       |
| 02/11/2021          | 101-02-072-2021 | PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING, INC.                  | 7,828.12            | February 17, 2021                       |
| 02/11/2021          | 101-02-073-2021 | CBII PHILIPPINES INTERNATIONAL, INC.                               | 97,137.33           | February 17, 2021                       |
| 02/11/2021          | 101-02-074-2021 | GERRY B. ESCALERA  | 9,084.82            | February 17, 2021                       |
| 02/11/2021          | 101-02-075-2021 | JONATHAN D. ABALON   | 3,063.44            | February 17, 2021                       |
| 02/11/2021          | 101-02-076-2021 | ALFON B. NARQUITA  | 7,709.84            | February 17, 2021                       |
| 02/15/2021          | 101-02-078-2021 | VBC BRAND CONSULTANCY SERVICES                                     | 234,337.50          | February 18, 2021                       |
| 02/15/2021          | 101-02-079-2021 | SEALINE CATERING FOOD SERVICES                                     | 2,812.50            | February 13, 2021                       |
| 02/15/2021          | 101-02-080-2021 | SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION | 63,420.00           | February 17, 2021                       |
|                     |                 | STII-EMPLOYEES ASSOCIATION   | 137,836.14          | -do-                                    |
| 02/15/2021          | 101-02-081-2021 | DOST-MPCI  | 1,400.00            | February 17, 2021                       |
| 02/16/2021          | 101-02-082-2021 | MA. TERESA M. ROSQUETA, SDO  | 16,168.00           | February 19, 2021                       |
| 02/16/2021          | 101-02-083-2021 | SEALINE CATERING FOOD SERVICES                                     | 1,092.19            | February 23, 2021                       |
| 02/17/2021          | 101-02-084-2021 | LANDBANK OF THE PHILIPPINES/PAYROLL                                | 257,760.69          | February 19, 2021                       |
| 02/17/2021          | 101-02-085-2021 | JONATHAN D. ABALON   | 11,968.31           | February 24, 2021                       |
| 02/17/2021          | 101-02-086-2021 | JACHIN JANE O. ABERILLA  | 13,733.71           | February 24, 2021                       |
| 02/18/2021          | 101-02-087-2021 | PAPERUS TRADING C/O KIMBERLY A. SIGNO                              | 175,931.50          | February 26, 2021                       |
| 02/22/2021          | 101-02-088-2021 | SARAH JANE R. FERRIOL  | 8,539.33            | February 26, 2021                       |
| 02/23/2021          | 101-02-089-2021 | MANILA ELECTRIC COMPANY REFERENCE#0001266219                       | 145,996.10          | March 1, 2021                           |
| 02/23/2021          | 101-02-090-2021 | U-BIX CORPORATION  | 5,312.17            | February 26, 2021                       |
| 02/23/2021          | 101-02-091-2021 | U-BIX CORPORATION  | 6,358.27            | March 1, 2021                           |
| 02/23/2021          | 101-02-093-2021 | MEDIA METER INC.   | 65,625.00           | March 1, 2021                           |
| 02/23/2021          | 101-02-094-2021 | RICHARD P. BURGOS  | 6,097.00            | February 26, 2021                       |
| 02/23/2021          | 101-02-098-2021 | PLDT-NCR CLEARING ACCOUNT  | 8,400.00            | March 5, 2021                           |
| 02/23/2021          | 101-02-099-2021 | CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC. | 16,875.00           | March 1, 2021                           |
| 02/24/2021          | 101-02-100-2021 | CAREER EXECUTIVE SERVICE BOARD                                     | 1,000.00            | March 1, 2021                           |
| <b>TOTAL AMOUNT</b> |                 |  | <b>5,037,336.67</b> |   |

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 FEBRUARY 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<br>Validated<br>by the Landbank |
|---------------------|-----------------|----------------------------------|------------------|---|
| 02/04/2021          | 184-02-001-2021 | ONESTORE.PH/CHRISTOPHER P. MUSNI | 35,585.00        | February 11, 2021                       |
| 01/11/2021          | 184-02-003-2021 | JOHN IRISH I. TAMBAGO            | 1,000.00         | February 5, 2021                        |
| 01/11/2021          | 184-02-004-2021 | JOHN ANGELBERT C. BAQUEREZA      | 1,000.00         | February 5, 2021                        |
| 02/02/2021          | 184-02-005-2021 | MA. RHODORA B. DAEF              | 2,937.10         | February 5, 2021                        |
| 02/02/2021          | 184-02-006-2021 | MIKAEL ANGELO S. FRANCISCO       | 6,650.00         | February 5, 2021                        |
| 02/02/2021          | 184-02-007-2021 | DR. REINABELLE C. REYES          | 3,325.00         | February 5, 2021                        |
| 02/02/2021          | 184-02-008-2021 | BERNARD ALAN C. RACOMA           | 3,325.00         | February 5, 2021                        |
| 02/02/2021          | 184-02-009-2021 | KRISTINE ANGELI S. SABILLO       | 6,650.00         | February 5, 2021                        |
| <b>TOTAL AMOUNT</b> |                 |                                  | <b>60,472.10</b> |   |

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III  
 03/11/2021

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD