

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of AUGUST 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
7/27/2021	101-07-375-2021	CHAMPTAILORS CORPORATION	86,718.75	August 16, 2021
7/27/2021	101-07-376-2021	AVECILLA TRADING	229,500.00	August 11, 2021
8/3/2021	101-08-378-2021	STII ATM PAYROLL	355,436.89	August 5, 2021
8/3/2021	101-08-379-2021	STII ATM PAYROLL	500,940.00	August 5, 2021
8/4/2021	101-08-380-2021	STII ATM PAYROLL	205,475.59	August 5, 2021
8/4/2021	101-08-381-2021	STII ATM PAYROLL	30,000.00	August 11, 2021
8/4/2021	101-08-382-2021	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	49,593.09	August 11, 2021
8/5/2021	101-08-383-2021	KAREN A. ONG	7,600.00	August 13, 2021
8/5/2021	101-08-384-2021	ANGELITA V. MIRANDA	8,550.00	August 11, 2021
8/5/2021	101-08-385-2021	NIÑO REY S. MIRANDA	18,050.00	August 11, 2021
8/5/2021	101-08-386-2021	AVEGAIL T. CANONCE	6,924.54	August 11, 2021
8/5/2021	101-08-387-2021	LOUISA MARIE C. MARQUEZ	19,821.42	August 11, 2021
8/5/2021	101-08-388-2021	NORLY B. VILLAR	3,410.00	August 11, 2021
8/5/2021	101-08-389-2021	JASMIN JOYCE P. SEVILLA	15,000.00	August 11, 2021
8/5/2021	101-08-390-2021	GERALDINE B. DUCUSIN	15,000.00	August 11, 2021
8/5/2021	101-08-391-2021	KHASIAN EUNICE M. ROMULO	15,000.00	September 1, 2021
8/5/2021	101-08-392-2021	BEBELAN A. MADELA	6,175.00	August 11, 2021
8/4/2021	101-08-393-2021	MA. TERESA M. ROSQUETA, SDO	23,924.21	August 19, 2021
		MA. TERESA M. ROSQUETA, SDO	15,675.98	-do-
8/9/2021	101-08-394-2021	CANCELLED	-	
8/4/2021	101-08-395-2021	GERRY B. ESCALERA	4,170.62	August 11, 2021
8/4/2021	101-08-396-2021	SEALINE CATERING FOOD SERVICES	4,101.56	September 1, 2021
8/5/2021	101-08-397-2021	RODOLFO P. DE GUZMAN	744.99	August 11, 2021
8/5/2021	101-08-398-2021	MA. LOTUSLEI P. DIMAGIBA	766.28	August 11, 2021
8/4/2021	101-08-399-2021	PLDT-NCR CLEARING ACCOUNT	8,400.00	August 12, 2021
8/5/2021	101-08-400-2021	MA. AURORA FE L. DAYANGCO	15,000.00	August 11, 2021
8/5/2021	101-08-401-2021	ALLYSTER A. ENDOZO	14,568.00	August 19, 2021
8/9/2021	101-08-402-2021	STII ATM PAYROLL	842,202.33	August 13, 2021

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8/9/2021	101-08-403-2021	STII ATM PAYROLL	695,837.96	August 27, 2021
8/9/2021	101-08-404-2021	ALFON B. NARQUITA	15,000.00	August 11, 2021
8/9/2021	101-08-405-2021	MARIEVIC V. NARQUITA	15,000.00	August 11, 2021
8/9/2021	101-08-406-2021	JSM PRINT HOUSE, INC.	44,671.88	August 13, 2021
8/16/2021	101-08-408-2021	JEREMIAH D. HERNANDEZ	4,850.00	August 18, 2021
8/10/2021	101-08-409-2021	XYRUS IVAN B. DE GRACIA	6,000.00	August 13, 2021
8/10/2021	101-08-410-2021	JACHIN JANE O. ABERILLA	6,000.00	August 13, 2021
8/10/2021	101-08-411-2021	JOY M. LAZCANO	6,000.00	August 13, 2021
8/10/2021	101-08-412-2021	JONATHAN D. ABALON	6,000.00	August 13, 2021
8/10/2021	101-08-413-2021	AVEGAIL T. CANONCE	1,608.71	August 13, 2021
8/10/2021	101-08-414-2021	KING OF KINGS TRADING	219,300.00	August 27, 2021
08/16/2021	101-08-415-2021	VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS INT'L CORP.	4,500.00	August 18, 2021
08/16/2021	101-08-416-2021	SEALINE CATERING FOODS SERVICES	706.88	August 18, 2021
8/16/2021	101-08-417-2021	LANDBANK OF THE PHILIPPINES	219,377.64	August 17, 2021
8/16/2021	101-08-418-2021	DOST-MPCI	1,400.00	August 18, 2021
8/16/2021	101-08-419-2021	STII-EMPLOYEES ASSOCIATION	69,393.01	August 18, 2021
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	52,170.00	-do-
8/9/2021	101-08-420-2021	MARIEVIC V. NARQUITA	479.00	August 19, 2021
8/17/2021	101-08-421-2021	MC GYVER C. BASAYA	600.00	August 19, 2021
8/17/2021	101-08-422-2021	STII ATM PAYROLL	295,276.31	August 19, 2021
8/17/2021	101-08-423-2021	DOLMAR PRESS, INC.	35,156.25	September 2, 2021
8/17/2021	101-08-424-2021	GEMSTONE ENTERPRISE	12,473.93	August 26, 2021
8/17/2021	101-08-425-2021	AVEGAIL T. CANONCE	3,195.21	August 26, 2021
8/23/2021	101-08-426-2021	CYNTHIA L. CORCUERA	7,329.40	August 25, 2021
8/23/2021	101-08-427-2021	AVEGAIL T. CANONCE	8,542.10	August 25, 2021
8/23/2021	101-08-428-2021	LOUISA MARIE C. MARQUEZ	11,839.02	August 25, 2021
8/23/2021	101-08-429-2021	JONA M. BERNAL	1,067.00	August 25, 2021
8/23/2021	101-08-430-2021	MANILA ELECTRIC COMPANY REFERENCE#0001266219	171,648.83	August 31, 2021
8/23/2021	101-08-431-2021	D'TRIUMP CLEANERS AND ALLIED SERVICES, INC.	48,193.41	August 26, 2021




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8/23/2021	101-08-432-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	136,276.99	August 26, 2021
8/23/2021	101-08-433-2021	PLDT, INC.	4,559.31	September 1, 2021
8/23/2021	101-08-434-2021	CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY, SOLUTIONS, INC.	8,437.50	August 26, 2021
8/23/2021	101-08-435-2021	KRIS LOREN D. BENJAMIN	120,262.45	September 2, 2021
8/24/2021	101-08-436-2021	STII-EMPLOYEES ASSOCIATION	18,611.10	August 26, 2021
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	15,770.00	-do-
8/24/2021	101-08-437-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	2,880.00	August 26, 2021
8/26/2021	101-08-438-2021	U-BIX CORPORATION	7,559.17	October 6, 2021
8/26/2021	101-08-439-2021	JONA M. BERNAL	3,500.60	September 1, 2021
8/26/2021	101-08-440-2021	ARLENE E. CENTENO, SDO	31,520.02	September 2, 2021
8/26/2021	101-08-441-2021	DOLMAR PRESS, INC.	214,218.75	September 2, 2021
8/26/2021	101-08-442-2021	SOCIAL WEATHER STATIONS	468,750.00	September 2, 2021
8/26/2021	101-08-444-2021	HAZIEL MAY T. NATORILLA	159,068.01	September 2, 2021
08/31/2021	101-08-446-2021	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	47,689.97	September 2, 2021
08/31/2021	101-08-447-2021	PLDT, INC.	4,559.31	September 2, 2021
08/31/2021	101-08-448-2021	U-BIX CORPORATION	6,300.00	October 6, 2021
08/31/2021	101-08-449-2021	NELLY AGPAWA-NGANGAY	12,952.00	September 2, 2021
08/31/2021	101-08-450-2021	ALFON B. NARQUITA	8,086.66	September 2, 2021
08/31/2021	101-08-451-2021	JEREMIAH D. HERNANDEZ	4,365.00	September 2, 2021
8/26/2021	101-08-452-2021	U-BIX CORPORATION	7,563.67	October 6, 2021
			5,749,296.30	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD