

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of **SEPTEMBER 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
9/21/2021	101-08-407-2021	MARIEVIC V. NARQUITA,SDO	16,172.20	October 1, 2021
8/26/2021	101-08-443-2021	OSHT TRAINING CENTER	101,850.00	September 6, 2021
08/31/2021	101-08-445-2021	MARIEVIC V. NARQUITA	4,586.00	September 6, 2021
09/02/2021	101-09-453-2021	STII ATM PAYROLL	389,458.81	September 3, 2021
09/02/2021	101-09-454-2021	AVEGAIL T. CANONCE	12,267.21	September 7, 2021
09/02/2021	101-09-455-2021	ANGEL C. PRADO	11,553.71	September 7, 2021
09/02/2021	101-09-456-2021	KAREN A. ONG	7,600.00	September 7, 2021
09/02/2021	101-09-457-2021	ANGELITA V. MIRANDA	8,550.00	September 7, 2021
09/06/2021	101-09-458-2021	IRENE A. BRILLO	326.00	September 9, 2021
09/06/2021	101-09-459-2021	JAQUELINE C. BALLESTEROS	1,193.00	September 9, 2021
09/06/2021	101-09-460-2021	SEALINE CATERING FOOD SERVICES	703.13	September 9, 2021
09/07/2021	101-09-461-2021	LOUISA MARIE C. MARQUEZ	15,138.00	September 9, 2021
09/07/2021	101-09-462-2021	STII ATM PAYROLL	31,500.00	September 9, 2021
09/07/2021	101-09-463-2021	GERRY B. ESCALERA	8,778.25	September 9, 2021
09/07/2021	101-09-464-2021	MARIA L ARDIETA	7,176.47	September 9, 2021
09/07/2021	101-09-465-2021	STII ATM PAYROLL	182,575.69	September 9, 2021
09/08/2021	101-09-466-2021	JAMES B. INTIA	15,000.00	September 16, 2021
09/08/2021	101-09-467-2021	STII ATM PAYROLL	11,000.00	September 9, 2021
09/09/2021	101-09-468-2021	NIÑO REY S. MIRANDA	10,640.00	September 16, 2021
09/09/2021	101-09-469-2021	BEBELAN A. MADERA	6,175.00	September 16, 2021
09/09/2021	101-09-470-2021	BENEDICT P. CAGAANAN	15,000.00	September 16, 2021
09/13/2021	101-09-471-2021	EUNICE C. RECTO	9,002.57	September 16, 2021
09/13/2021	101-09-472-2021	RODOLFO DE GUZMAN	767.79	October 1, 2021
09/13/2021	101-09-473-2021	JEAN B. ARABES	1,945.00	September 16, 2021
09/13/2021	101-09-474-2021	SEALINE CATERING FOOD SERVICES	1,275.00	September 16, 2021
09/13/2021	101-09-475-2021	STII ATM PAYROLL	816,492.36	September 15, 2021
09/13/2021	101-09-476-2021	STII ATM PAYROLL	688,603.01	September 29, 2021
09/13/2021	101-09-477-2021	MARIEVIC V. NARQUITA	479.00	September 16, 2021
09/13/2021	101-09-478-2021	STII ATM PAYROLL	10,500.00	September 16, 2021
09/14/2021	101-09-479-2021	MANILA WATER COMPANY, INC.	14,777.81	September 21, 2021

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09/14/2021	101-09-480-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	72,356.35	September 21, 2021
		STII EMPLOYEES ASSOCIATION	52,530.00	-do-
09/15/2021	101-09-481-2021	LANDBANK OF THE PHILIPPINES	209,563.98	September 20, 2021
09/15/2021	101-09-482-2021	DOST-MPCI	1,400.00	September 21, 2021
09/15/2021	101-09-483-2021	AVEGAIL T. CANONCE	1,435.25	September 21, 2021
09/15/2021	101-09-484-2021	ARLENE E. CENTENO	3,034.00	September 21, 2021
09/17/2021	101-09-485-2021	STII ATM PAYROLL	324,543.30	September 22, 2021
09/20/2021	101-09-486-2021	LYNDERLITTE M. MAGLAQUE	2,500.00	September 24, 2021
09/20/2021	101-09-487-2021	MANILA ELECTRIC COMPANY REFERENCE#0001266219	161,476.26	September 24, 2021
09/20/2021	101-09-488-2021	STII ATM PAYROLL	54,500.00	September 24, 2021
09/20/2021	101-09-489-2021	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	3,750.00	September 24, 2021
09/20/2021	101-09-490-2021	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	48,193.41	September 24, 2021
09/20/2021	101-09-491-2021	MARIA L. ARDIETA	3,363.60	September 24, 2021
09/20/2021	101-09-492-2021	TOP PREMIERE ENTERPRISE	42,187.50	September 24, 2021
09/20/2021	101-09-493-2021	SEALINE CATERING FOOD SERVICES	300.94	September 24, 2021
09/21/2021	101-09-494-2021	LIBCAP SUPER EXPRESS CORP.	109,117.05	October 1, 2021
09/21/2021	101-09-495-2021	MA. LOTUSLEI P. DIMAGIBA	1,600.00	October 1, 2021
09/22/2021	101-09-496-2021	U-BIX CORPORATION	6,898.50	October 6, 2021
09/22/2021	101-09-497-2021	U-BIX CORPORATION	7,524.30	October 6, 2021
09/22/2021	101-09-498-2021	SEALINE CATERING FOOD SERVICES	675.00	September 27, 2021
09/22/2021	101-09-499-2021	DOLMAR PRESS, INC.	302,308.59	October 1, 2021
09/23/2021	101-09-500-2021	LOUISA MARIE C. MARQUEZ	11,839.05	September 27, 2021
09/23/2021	101-09-501-2021	AVEGAIL T. CANONCE	7,354.00	September 27, 2021
09/23/2021	101-09-502-2021	MARIA L. ARDIETA	4,833.94	September 27, 2021
09/15/2021	101-09-503-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	136,830.56	September 28, 2021
09/27/2021	101-09-504-2021	PLDT-NCR CLEARING ACCOUNT	16,800.00	October 4, 2021
09/27/2021	101-09-505-2021	ALFON B. NARQUITA	3,617.28	October 1, 2021
09/27/2021	101-09-506-2021	LINAR INTERNATIONAL BOOK RESOURCES, INC.	115,875.20	October 1, 2021
09/27/2021	101-09-508-2021	TRIPPLES CORPORATION	247,350.00	October 1, 2021
09/27/2021	101-09-509-2021	MARIA HERSHEY B. CASTRO	14,051.20	October 1, 2021


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09/29/2021	101-09-510-2021	LOUELLA D. LABASBAS	15,000.00	October 4, 2021
09/29/2021	101-09-511-2021	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	48,193.41	October 4, 2021
09/29/2021	101-09-512-2021	GERARDO G. PALAD	1,794.32	October 4, 2021
09/29/2021	101-09-513-2021	CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY, SOLUTIONS, INC.	8,437.50	October 4, 2021
09/29/2021	101-09-514-2021	MA. LOTUSLEI P. DIMAGIBA	766.20	October 4, 2021
09/29/2021	101-09-515-2021	PLDT-NCR CLEARING ACCOUNT	4,559.31	October 4, 2021
09/29/2021	101-09-516-2021	ExeQ Consulting Service	55,125.00	October 4, 2021
09/29/2021	101-09-517-2021	E.S. PRINT MEDIA INC.	12,561.00	October 4, 2021
09/29/2021	101-09-518-2021	JNJ EDUCATIONAL ENTERPRISES	53,581.47	October 4, 2021
09/30/2021	101-09-519-2021	ARLENE E. CENTENO	2,640.00	October 4, 2021
09/30/2021	101-09-520-2021	MICRODATA SYSTEMS AND MANAGEMENT, INC.	3,026,618.00	October 4, 2021
09/30/2021	101-09-521-2021	MICRODATA SYSTEMS AND MANAGEMENT, INC.	3,087,496.57	October 4, 2021
09/30/2021	101-09-522-2021	U-BIX CORPORATION	6,300.00	October 4, 2021
09/30/2021	101-09-523-2021	ARLENE E. CENTENO	35,539.14	October 4, 2021
09/30/2021	101-09-524-2021	NINE MEDIA CORPORATION	2,047,500.00	October 4, 2021
09/30/2021	101-09-525-2021	PLAINSCALE360 MEDIA PRODUCTIONS	1,047,916.50	October 4, 2021
			<b>13,822,923.69</b>	

Prepared by:

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

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD