

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JANUARY 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
01/06/2021	101-01-001-2021	JACHIN JANE O. ABERILLA	17,355.52	January 13, 2021
01/11/2021	101-01-002-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	79,000.00	January 12, 2021
01/11/2021	101-01-003-2021	COMVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	25,493.95	January 29, 2021
01/11/2021	101-01-004-2021	MANILA ELECTRIC COMPANY CAN#0001266219	134,550.53	February 4, 2021
01/11/2021	101-01-005-2021	PHILIPPINE DAILY INQUIRER, INC.	4,417.50	January 15, 2021
01/11/2021	101-01-006-2021	MA. TERESA M. ROSQUETA, SDO	18,061.73	January 15, 2021
01/11/2021	101-01-007-2021	NIÑO REY S. MIRANDA	21,280.00	January 15, 2021
01/12/2021	101-01-008-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	24,210.00	January 15, 2021
		STII-EMPLOYEES ASSOCIATION	86,654.83	-do-
01/14/2021	101-01-009-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	1,403,963.04	January 14, 2021
01/14/2021	101-01-010-2021	PLDT-NCR CLEARING ACCOUNT	1,755.93	February 4, 2021
01/14/2021	101-01-011-2021	U-BIX CORPORATION	1,699.95	January 20, 2021
01/14/2021	101-01-012-2021	U-BIX CORPORATION	2,558.22	January 20, 2021
01/18/2021	101-01-013-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	116,223.56	January 19, 2021
01/18/2021	101-01-014-2021	CECILLE ROSE R. SUÑA	35,003.97	January 20, 2021
01/18/2021	101-01-015-2021	LANDBANK OF THE PHILIPPINES	203,952.96	January 19, 2021
01/18/2021	101-01-016-2021	JONATHAN D. ABALON	15,654.48	January 21, 2021
01/18/2021	101-01-017-2021	JACHIN JANE O. ABERILLA	13,447.73	January 21, 2021
01/18/2021	101-01-018-2021	JOY M. LAZCANO	13,847.73	January 21, 2021
01/18/2021	101-01-019-2021	MA. RACHEL DIANA S. MESIAS	333.27	January 21, 2021
01/19/2021	101-01-020-2021	XYRUS IVAN B. DE GRACIA	9,184.82	January 21, 2021
01/19/2021	101-01-021-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	143,566.84	January 20, 2021
01/19/2021	101-01-022-2021	SEALINE CATERING FOOD SERVICES	547.50	January 21, 2021
01/20/2021	101-01-023-2021	DOST-MPC	1,400.00	January 22, 2021

mepal

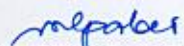
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JANUARY 2021

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
01/20/2021	101-01-024-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	56,940.00	January 22, 2021
		STII-EMPLOYEES ASSOCIATION	87,816.89	-do-
01/21/2021	101-01-025-2021	MANILA ELECTRIC COMPANY CAN#0001266219	142,124.72	February 4, 2021
01/21/2021	101-01-026-2021	MA. TERESA M. ROSQUETA,SDO	4,000.00	January 29, 2021
01/21/2021	101-01-027-2021	JONA M. BERNAL	2,850.00	January 29, 2021
01/20/2021	101-01-028-2021	COMVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS,INC.	8,437.50	January 29, 2021
01/20/2021	101-01-029-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	1,464.40	January 26, 2021
01/25/2021	101-01-030-2021	MAGNETO ENTERPRISES	9,076.24	January 29, 2021
01/25/2021	101-01-031-2021	OFFICE REPUBLIC MULTI-VENTURES, INCORPORATED	11,357.15	January 29, 2021
01/25/2021	101-01-032-2021	PLDT, INC.	1,756.93	February 4, 2021
01/27/2021	101-01-034-2021	ARLENE E. CENTENO, SDO	31,230.54	January 29, 2021
TOTAL AMOUNT			2,731,218.43	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JANUARY 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
<i>"No transaction for the month of January 2021"</i>				
TOTAL AMOUNT				

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD