

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE 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
6/2/2021	101-06-264-2021	KAREN A. ONG	7,600.00	June 8, 2021
6/2/2021	101-06-265-2021	PLDT, INC.	8,400.00	June 8, 2021
6/2/2021	101-06-266-2021	ANGELITA V. MIRANDA	8,550.00	June 8, 2021
6/2/2021	101-06-267-2021	AVEGAIL T. CANONCE	4,110.39	June 8, 2021
6/2/2021	101-06-268-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	446,633.47	June 4, 2021
6/2/2021	101-06-269-2021	SEALINE CATERING FOOD SERVICES	2,743.12	June 8, 2021
6/7/2021	101-06-270-2021	OSCAR L. VALENZUELA	35,697.76	June 9, 2021
6/7/2021	101-06-271-2021	GERRY B. ESCALERA	4,755.17	June 10, 2021
6/7/2021	101-06-272-2021	NINO REY S. MIRANDA	10,640.00	June 10, 2021
6/7/2021	101-06-273-2021	BEBELAN A. MADERA	6,175.00	June 11, 2021
6/7/2021	101-06-274-2021	PLDT, INC.	4,559.31	June 15, 2021
6/7/2021	101-06-275-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	201,387.38	June 9, 2021
6/7/2021	101-06-276-2021	MARIEVIC V. NARQUITA	479.00	June 10, 2021
6/8/2021	101-06-277-2021	REGENCIA PRINTING SERVICES	70,031.25	June 15, 2021
6/8/2021	101-06-278-2021	EPARTNERS SOLUTIONS, INC.	230,842.45	June 15, 2021
6/8/2021	101-06-279-2021	DOLMAR PRESS, INC.	213,611.25	June 11, 2021
6/8/2021	101-06-280-2021	DOLMAR PRESS, INC.	253,125.00	June 11, 2021
6/8/2021	101-06-281-2021	ALFON B. NARQUITA	7,684.02	June 11, 2021
6/8/2021	101-06-282-2021	IEQUITY TECHNOLOGIES, CORPORATION	116,405.98	June 11, 2021
6/8/2021	101-06-283-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	1,568,828.66	June 10, 2021
6/9/2021	101-06-284-2021	ASSOCIATION GOVERNMENT INTERNAL AUDITORS, INC.	20,000.00	June 11, 2021
6/9/2021	101-06-285-2021	SEALINE CATERING FOOD SERVICES	6,750.00	June 15, 2021
6/9/2021	101-06-286-2021	KRISTINE ANGELI S. SABILLO	6,650.00	June 11, 2021
6/9/2021	101-06-287-2021	SEALINE CATERING FOOD SERVICES	2,812.50	June 15, 2021
6/9/2021	101-06-288-2021	MA. LOTUSLEI P. DIMAGIBA	733.02	June 11, 2021
6/9/2021	101-06-289-2021	JONA M. BERNAL, SDO	81,300.00	June 11, 2021
6/10/2021	101-06-290-2021	TEKZONE COMPUTER SALES AND SERVICES, INC.	2,686,399.65	June 14 2021
6/10/2021	101-06-291-2021	U-BIX CORPORATION	3,479.28	June 14 2021
6/10/2021	101-06-292-2021	MICRODATA SYSTEMS AND MANAGEMENT	1,116,691.07	June 14 2021

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6/14/2021	101-06-293-2021	LANDBANK OF THE PHILIPPINES	214,564.61	June 15 2021
6/14/2021	101-06-294-2021	DOST-MPCI	1,400.00	June 15 2021
6/14/2021	101-06-295-2021	STII-EMPLOYEES ASSOCIATION	48,135.37	June 15 2021
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	49,710.00	
6/14/2021	101-06-296-2021	SEALINE CATERING FOOD SERVICES	2,296.87	June 15 2021
6/14/2021	101-06-297-2021	PACIFICO S. PAULO JR	74,837.51	June 15 2021
6/14/2021	101-06-298-2021	MA. RHODORA B. DAEF	1,569.88	June 21 2021
6/14/2021	101-06-299-2021	ELVIRA B. LAPUZ	5,636.49	June 15 2021
6/15/2021	101-06-300-2021	MA. RHODORA B. DAEF	1,569.88	June 21 2021
6/16/2021	101-06-301-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	326,511.77	June 16, 2021
6/17/2021	101-06-302-2021	RELLUIG CAR CARE CENTER	14,550.00	June 18, 2021
6/17/2021	101-06-303-2021	MARIEVIC V. NARQUITA	5,287.00	July 2, 2021
6/21/2021	101-06-304-2021	TONELAND ENTERPRISES	89,626.78	July 2, 2021
6/21/2021	101-06-305-2021	MANILA ELECTRIC COMPANY REFERENCE#0001266219	209,066.34	July 6, 2021
6/21/2021	101-06-306-2021	STII-EMPLOYEES ASSOCIATION	22,222.22	June 23, 2021
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	19,950.00	
6/22/2021	101-06-307-2021	U-BIX CORPORATION	7,480.62	July 2, 2021
6/22/2021	101-06-308-2021	DOLMAR PRESS, INC.	35,156.25	July 2, 2021
6/22/2021	101-06-309-2021	U-BIX CORPORATION	6,300.00	July 2, 2021
6/22/2021	101-06-310-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	138,554.52	July 2, 2021
6/23/2021	101-06-311-2021	LADY SHAYNE M. YAP	14,715.88	July 2, 2021
6/28/2021	101-06-312-2021	MA. TERESA M. ROSQUETA, SDO	23,624.50	July 5, 2021
6/28/2021	101-06-313-2021	MANILA WATER COMPANY, INC.	12,749.01	July 2, 2021
6/29/2021	101-06-314-2021	ZAB ENTERPRISES, INC.	44,990.37	July 2, 2021
6/28/2021	101-06-315-2021	TRIPPLESPH CORPORATION	206,125.00	July 2, 2021
6/28/2021	101-06-316-2021	MEDIA METER INC.	71,250.00	July 2, 2021
6/28/2021	101-06-317-2021	LIBCAP SUPER EXPRESS CORP.	74,702.25	July 2, 2021
6/28/2021	101-06-318-2021	PLDT-NCR CLEARING ACCOUNT	8,400.00	July 6, 2021
6/28/2021	101-06-319-2021	SEALINE CATERING FOOD SERVICES	2,109.37	July 1, 2021


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 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
6/28/2021	101-06-320-2021	ACCESSORIES AND SUPPLIES DEPOT INC.	57,115.07	July 5, 2021
6/28/2021	101-06-321-2021	BLUE DIAMOND PUBLISHING AND PRINTING SERVICE	17,812.40	July 2, 2021
6/28/2021	101-06-322-2021	INSAFETY, INC.	3,800.00	July 2, 2021
6/28/2021	101-06-323-2021	RHOD JANE METAL ARTS ENTERPRISES	15,375.00	July 5, 2021
6/28/2021	101-06-324-2021	TANGERINE PRINT SHOP	7,593.75	July 2, 2021
6/29/2021	101-06-326-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	400,094.68	July 2, 2021
6/28/2021	101-06-327-2021	PLDT, INC.	1,755.42	July 6, 2021
6/28/2021	101-06-328-2021	A5-UNISOL TRADING	38,425.00	July 5, 2021
6/29/2021	101-06-329-2021	TRIPPLESPH CORPORATION	363,750.00	July 5, 2021
6/29/2021	101-06-330-2021	CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	8,437.50	July 5, 2021
6/29/2021	101-06-332-2021	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	144,566.57	July 5, 2021
6/29/2021	101-06-333-2021	HENRY C. BURGOS:PLAINSCALE360 MEDIA PRODUCTIONS	1,833,853.87	July 5, 2021
6/29/2021	101-06-334-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	312,921.50	July 2, 2021
			12,065,667.98	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD


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For the month of JUNE 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
06/01/2021	184-06-029-2021	LANDBANKOF THE PHILIPPINES/PAYROLL	88,457.40	June 2, 2021
06/03/2021	184-06-030-2021	STII ATM PAYROLL FOA BIR#000-846-919	18,221.63	June 4, 2021
06/03/2021	184-06-031-2021	STII ATM PAYROLL FOA BIR#000-846-919	17,674.47	June 4, 2021
06/21/2021	184-06-032-2021	LANDBANKOF THE PHILIPPINES/PAYROLL	80,224.36	June 21 2021
06/22/2021	184-06-033-2021	SEALINE CATERING FOOD SERVICES	2,062.50	July 2, 2021
06/22/2021	184-06-034-2021	LANDBANKOF THE PHILIPPINES/PAYROLL	66,800.00	June 30, 2021
06/28/2021	184-06-035-2021	JONA M. BERNAL	1,192.00	July 1, 2021
			274,632.36	

Prepared by:

Certified Correct:



MARITES B. PABLO
ADMIN. OFFICER V/CASHIER III



ARLENE E. CENTENO
CHIEF-FAD