

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)

For the month of MARCH 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
02/04/2021	101-02-077-2021	SEALINE CATERING FOOD SERVICES	3,117.18	March 3, 2021
02/23/2021	101-03-092-2021	TRIPPLESPH CORPORATION	256,500.00	March 5, 2021
02/23/2021	101-03-096-2021	GS PONTILLAS BOOKSTORE	89,856.00	March 10, 2021
02/24/2021	101-03-101-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	138,554.52	March 10, 2021
02/24/2021	101-03-102-2021	RONNA MAE T. PAMILACAN	10,710.06	March 9, 2021
03/01/2021	101-03-103-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	276,405.19	March 3, 2021
03/01/2021	101-03-104-2021	JONA M. BERNAL	1,627.00	March 9, 2021
		JONA M. BERNAL	1,590.00	-do-
03/01/2021	101-03-105-2021	JONATHAN D. ABALON	24,678.46	March 9, 2021
03/01/2021	101-03-106-2021	JACHIN JANE O. ABERILLA	22,840.50	March 9, 2021
03/02/2021	101-03-107-2021	NIÑO REY S. MIRANDA	10,640.00	March 9, 2021
03/02/2021	101-03-108-2021	SEALINE CATERING FOOD SERVICES	975.00	March 9, 2021
03/02/2021	101-03-109-2021	MA. LOTUSLEI P. DIMAGIBA	742.25	March 9, 2021
03/02/2021	101-03-110-2021	TRIPPLESPH CORPORATION	220,162.50	March 10, 2021
03/02/2021	101-03-111-2021	TRIPPLESPH CORPORATION	220,162.50	March 10, 2021
03/02/2021	101-03-112-2021	JNJ EDUCATIONAL ENTERPRISES	46,359.85	March 10, 2021
03/02/2021	101-03-113-2021	MA. TERESA M. ROSQUETA	1,426.00	March 19, 2021
03/02/2021	101-03-115-2021	SHEILA MARIE ANNE J. DE LUNA	10,254.33	March 19, 2021
03/04/2021	101-03-116-2021	AVEGAIL T. CANONCE	9,084.82	March 11, 2021
03/04/2021	101-03-117-2021	GERRY B. ESCALERA	8,785.13	March 11, 2021
03/04/2021	101-03-118-2021	MICHAEL JOE L. GERONA	9,336.00	March 11, 2021
03/08/2021	101-03-119-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	12,390.00	March 11, 2021
		STII-EMPLOYEES ASSOCIATION	38,281.46	-do-
03/08/2021	101-03-120-2021	LASERVIEW TRADING	17,658.24	March 11, 2021
03/08/2021	101-03-121-2021	SVENAERO TRADING	94,180.80	March 12, 2021
03/08/2021	101-03-123-2021	GRAND SUCCESS INTERNATIONAL VENTURES CORPORATION	74,690.62	March 19, 2021
03/08/2021	101-03-124-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	384,074.39	March 11, 2021
03/09/2021	101-03-125-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	1,531,033.78	March 11, 2021
03/09/2021	101-03-126-2021	PLDT, INC.	1,756.68	March 19, 2021
03/09/2021	101-03-127-2021	ARLENE E. CENTENO	1,309.00	March 19, 2021
03/10/2021	101-03-128-2021	ANGELITA V. MIRANDA	8,550.00	March 19, 2021
03/10/2021	101-03-129-2021	KAREN A. ONG	7,600.00	March 19, 2021
03/10/2021	101-03-130-2021	BEBELAN A. MADERA	6,175.00	March 19, 2021
03/10/2021	101-03-131-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	191,368.05	March 18, 2021
03/10/2021	101-03-132-2021	ROMULO S. RODRIGUEZ JR	47,027.25	March 19, 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
03/11/2021	101-03-134-2021	HAIMOBILIA ENTERPRISES	56,785.72	March 29, 2021
		HAIMOBILIA ENTERPRISES	474,955.72	-do-
03/11/2021	101-03-135-2021	AVENTUS MEDICAL CARE, INC.	9,898.00	March 20, 2021
03/16/2021	101-03-136-2021	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	53,240.00	March 19, 2021
		STII-EMPLOYEES ASSOCIATION	105,369.90	-do-
03/16/2021	101-03-137-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	228,392.47	March 19, 2021
03/16/2021	101-03-138-2021	JONATHAN D. ABALON	11,968.31	March 19, 2021
03/16/2021	101-03-139-2021	JACHIN JANE O. ABERILLA	13,733.71	March 19, 2021
03/16/2021	101-03-140-2021	DOST-MPCI	1,400.00	March 19, 2021
03/16/2021	101-03-141-2021	MA. TERESA M. ROSQUETA, SDO	25,926.51	March 19, 2021
03/16/2021	101-03-142-2021	ARLENE E. CENTENO	34,500.00	March 19, 2021
03/17/2021	101-03-143-2021	CANCELLED	-	
03/18/2021	101-03-144-2021	CBII PHILIPPINES INTERNATIONAL INC.	97,137.33	March 25, 2021
03/18/2021	101-03-145-2021	ALFON B. NARQUITA	7,791.82	March 26, 2021
03/18/2021	101-03-146-2021	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	8,437.50	March 26, 2021
03/18/2021	101-03-147-2021	NORLY B. VILLAR	8,750.00	March 26, 2021
03/18/2021	101-03-148-2021	JONA M. BERNAL	780.00	March 26, 2021
03/18/2021	101-03-149-2021	BENCHMARK PAR EXCELLENCE TOUR AND TRANSPORT, INC.	6,562.50	March 29, 2021
03/18/2021	101-03-150-2021	PHILSTAR DAILY, INC.	6,806.25	March 26, 2021
03/18/2021	101-03-151-2021	ALLYSTER A. ENDOZO, SDO	10,000.00	March 26, 2021
03/18/2021	101-03-152-2021	MEDIA METER INC.	93,750.00	March 29, 2021
03/19/2021	101-03-153-2021	CANCELLED	-	
03/19/2021	101-03-154-2021	MARK ANTON B. SANGALANG	30,370.33	March 26, 2021
03/22/2021	101-03-155-2021	TRIPPLESPH CORPORATION	440,325.00	March 29, 2021
03/23/2021	101-03-159-2021	PLDT-NCR CLEARING ACCOUNT	8,400.00	April 5, 2021
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
03/23/2021	101-03-160-2021	MANILA ELECTRIC COMPANY REFERENCE#0001266219	141,792.07	April 5, 2021
03/29/2021	101-03-161-2021	PLDT, INC.	1,755.60	April 20, 2021
03/23/2021	101-03-162-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	328,946.82	March 29, 2021
03/23/2021	101-03-163-2021	SEALINE CATERING FOOD SERVICES	2,872.50	April 20, 2021
TOTAL AMOUNT			5,995,109.93	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:



 for **ARLENE E. CENTENO**
 CHIEF-FAD

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For the month of MARCH 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
02/04/2021	184-03-002-2021	STII ATM PAYROLL FOA BIR#000-846-919	1,204.58	March 9, 2021
03/19/2021	184-03-011-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	9,000.00	March 26, 2021
03/19/2021	184-03-012-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	26,720.00	March 26, 2021
03/19/2021	184-03-013-2021	ZAB ENTERPRISES INC.	50,374.61	March 26, 2021
03/23/2021	184-03-014-2021	AMERICAN TECHNOLOGIES, INC.	47,700.00	March 29, 2021
TOTAL AMOUNT			134,999.19	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


 for: **ARLENE E. CENTENO**
 CHIEF-FAD