

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MAY 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
4/22/2021	101-04-195-2021	U-BIX CORPORATION	18,900.00	May 5, 2021
4/22/2021	101-04-196-2021	MANILA WATER COMPANY, INC.	11,419.38	May 6, 2021
5/3/2021	101-05-205-2021	GERRY B. ESCALERA	9,084.82	May 5, 2021
5/3/2021	101-05-206-2021	AVEGAIL T. CANONCE	9,084.82	May 6, 2021
5/3/2021	101-05-207-2021	JONATHAN D. ABALON	21,003.80	May 6, 2021
3/22/2021	101-03-156-2021	TRIPPLESPH CORPORATION	598,500.00	May 6, 2021
5/4/2021	101-05-208-2021	NIÑO REY S. MIRANDA	13,300.00	May 6, 2021
5/4/2021	101-05-209-2021	PLDT-NCR CLEARING ACCOUNT	4,559.31	May 6, 2021
5/4/2021	101-05-210-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	461,653.53	May 6, 2021
5/4/2021	101-05-212-2021	MA. LOTUSLEI P. DIMAGIBA	737.04	May 14, 2021
5/5/2021	101-05-213-2021	MA. TERESA M. ROSQUETA, SDO	24,440.46	May 11, 2021
5/5/2021	101-05-214-2021	ALFON B. NARQUITA	7,762.14	May 11, 2021
5/5/2021	101-05-215-2021	ANGELITA V. MIRANDA	8,550.00	May 11, 2021
5/5/2021	101-05-216-2021	KAREN A. ONG	7,600.00	May 11, 2021
5/5/2021	101-05-217-2021	MANILA WATER COMPANY, INC.	11,255.78	May 11, 2021
5/5/2021	101-05-218-2021	MEDIA METER INC.	71,250.00	May 20, 2021
5/5/2021	101-05-219-2021	GORILLA TRADING BY PLEBEIN ANDRI C. DELA CRUZ	550,372.27	June 1, 2021
5/10/2021	101-05-220-2021	ARLENE E. CENTENO, SDO	30,331.39	May 19, 2021
5/6/2021	101-05-221-2021	SEALINE CATERING FOOD SERVICES	6,328.12	May 11, 2021
5/6/2021	101-05-222-2021	DOLMAR PRESS, INC.	35,156.25	May 19, 2021
5/6/2021	101-05-223-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	95,063.66	May 10, 2021
5/24/2021	101-05-224-2021	SEALINE CATERING FOOD SERVICES	1,743.75	May 26, 2021
		SEALINE CATERING FOOD SERVICES	520.31	-do-
5/4/2021	101-05-225-2021	COMVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	16,875.00	May 14, 2021
5/10/2021	101-05-226-2021	SEE MANUFACTURING CONTRACTOR BY JOSE D SEE	73,613.22	May 20, 2021
		SEE MANUFACTURING CONTRACTOR BY JOSE D SEE	56,880.35	-do-
5/10/2021	101-05-227-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	1,577,815.93	May 11, 2021
5/11/2021	101-05-228-2021	LANDBANK OF THE PHILIPPINES	214,564.61	May 11, 2021
5/11/2021	101-05-229-2021	MA. TERESA M. ROSQUETA, SDO	18,276.75	May 14, 2021
5/11/2021	101-05-230-2021	BEBELAN A. MADERA	6,175.00	May 14, 2021

repables

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
5/11/2021	101-05-231-2021	OSCAR L. VALENZUELA	35,697.76	May 14, 2021
5/11/2021	101-05-232-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	2,244,204.20	May 12, 2021
5/11/2021	101-05-233-2021	TIMES STUDIO MEDIA MKTG. CORP.	1,547,773.50	May 20, 2021
5/11/2021	101-05-234-2021	ALFON B. NARQUITA	7,704.23	May 19, 2021
5/12/2021	101-05-235-2021	DOST-MPCI	1,400.00	May 19, 2021
5/17/2021	101-05-236-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	1,093,075.89	May 18, 2021
5/17/2021	101-05-237-2021	MARIEVIC V. NARQUITA	16,235.60	May 19, 2021
5/11/2021	101-05-238-2021	JAN CARLO SILAN	6,013.50	May 19, 2021
5/17/2021	101-05-239-2021	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	7,500.00	May 19, 2021
5/17/2021	101-05-240-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	288,503.93	May 18, 2021
05/18/2021	101-05-241-2021	STII-EMPLOYEES ASSOCIATION SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	97,337.69 50,570.00	May 20, 2021 -do-
05/17/2021	101-05-242-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	43,500.00	May 19, 2021
05/18/2021	101-05-243-2021	CYNTHIA L. CORCUERA	216.67	May 20, 2021
05/19/2021	101-05-244-2021	GM GARMENTS CONTRACTOR	135,000.00	May 26, 2021
05/19/2021	101-05-245-2021	DOLMAR PRESS, INC.	35,118.75	May 27, 2021
05/18/2021	101-05-246-2021	STII-EMPLOYEES ASSOCIATION SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	23,194.44 18,950.00	May 26, 2021 -do-
05/19/2021	101-05-247-2021	THE BAYLEAF HOTEL	224,205.27	May 26, 2021
05/20/2021	101-05-248-2021	MANILA ELECTRIC COMPANY REFERENCE#0001266219	156,811.94	May 26, 2021
5/24/2021	101-05-249-2021	DANILO N. PILAR	17,100.00	May 27, 2021
5/24/2021	101-05-250-2021	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	138,554.52	May 27, 2021
5/25/2021	101-05-251-2021	CBII PHILIPPINES INTERNATIONAL, INC.	97,642.74	May 27, 2021
5/25/2021	101-05-252-2021	CATHOLIC MASS MEDIA AWARDS	7,000.00	May 27, 2021
5/25/2021	101-05-253-2021	MARIEVIC V. NARQUITA	2,969.00	May 27, 2021
5/25/2021	101-05-254-2021	PLDT-NCR CLEARING ACCOUNT	3,511.36	June 1, 2021
5/25/2021	101-05-255-2021	GORILLA TRADING	357,984.37	May 27, 2021
5/26/2021	101-05-256-2021	MC GYVER C. BASAYA MC GYVER C. BASAYA	38,847.67 13,752.96	June 1, 2021 -do-
5/31/2021	101-05-257-2021	SEALINE CATERING FOOD SERVICES	1,078.12	June 3, 2021

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 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
5/31/2021	101-05-258-2021	MC GYVER C. BASAYA	19,322.82	June 3, 2021
5/31/2021	101-05-259-2021	U-BIX CORPORATION	3,411.45	June 3, 2021
		U-BIX CORPORATION	2,210.04	-do-
5/24/2021	101-05-260-2021	MARIBEL M. CANLAS	5,700.00	June 3, 2021
5/31/2021	101-05-261-2021	MA. AURORA FE L. DAYANGCO	15,000.00	June 3, 2021
5/31/2021	101-05-262-2021	JOSE HERMINIO D. SANDOVAL	1,193.39	June 3, 2021
5/31/2021	101-05-263-2021	CYNTHIA L. CORCUERA	569.25	June 3, 2021
TOTAL AMOUNT			10,721,678.75	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III



ARLENE E. CENTENO
 CHIEF-FAD

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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
04/28/21	184-04-018-2021	JAYSON WELF n. BONICELI	42,310.19	May 5, 2021
04/28/21	184-04-019-2021	JUAN CARLO J. LONGAMEN	84,144.29	May 5, 2021
05/04/21	184-05-020-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	93,117.78	May 5, 2021
05/04/21	184-05-021-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	51,735.23	May 10, 2021
05/05/21	184-05-022-2021	TANJER ENTERPRISES	326,520.00	May 11, 2021
05/10/21	184-05-023-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	70,942.88	May 12, 2021
05/10/21	184-05-024-2021	BAYANPC TECHNOLOGIES, INC.	9,842.85	May 14, 2021
05/10/21	184-05-025-2021	IEQUITY TECHNOLOGIES, CORPORATION	35,226.07	May 14, 2021
05/19/21	184-05-026-2021	LANDBANK OF THE PHILIPPINES/PAYROLL	71,558.09	May 20, 2021
05/19/21	184-05-027-2021	EDA MAY A. PAYAY	33,559.94	May 20, 2021
05/20/21	184-05-028-2021	BTR FOR THE ACCOUNT OF TAPI	4,408.32	May 21, 2021
TOTAL AMOUNT			823,365.64	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD