

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of FEBRUARY 2022

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
01/27/2022	101-01-022-2022	UNITED NEON ADVERTISING INC.	698,827.50	February 07, 2022
01/27/2022	101-01-023-2022	DIGITAL OUT OF HOME, INC.	1,939,140.00	March 02, 2022
01/31/2022	101-01-029-2022	MARIEVIC V. NARQUITA, SDO	16,505.00	February 04, 2022
01/31/2022	101-01-036-2022	JONA M. BERNAL	9,000.00	February 04, 2022
02/02/2022	101-02-037-2022	STII ATM PAYROLL	168,000.00	February 04, 2022
02/02/2022	101-01-038-2022	STII ATM PAYROLL	348,000.00	February 04, 2022
02/02/2022	101-02-039-2022	ARLENE E. CENTENO, SDO	30,930.46	February 07, 2022
02/03/2022	101-02-040-2022	MA. TERESA M. ROSQUETA	22,976.00	February 09, 2022
02/03/2022	101-02-041-2022	STII ATM PAYROLL	494,679.09	February 07, 2022
02/03/2022	101-02-042-2022	MARK JAYSON U. SISON	15,482.05	February 07, 2022
02/03/2022	101-02-043-2022	MARIA HERSHEY B. CASTRO	19,314.00	February 07, 2022
02/03/2022	101-02-044-2022	HUMAN RESOURCE INNOVATIONS AND SOLUTIONS, INC.	12,600.00	February 08, 2022
02/08/2022	101-02-046-2022	ACCESSORIES AND SUPPLIES DEPOT INC	27,257.15	March 02, 2022
02/08/2022	101-02-047-2022	MARIEVIC C NARQUITA	479.00	February 18, 2022
02/08/2022	101-02-048-2022	LIBCAP SUPER EXPRESS CORP	9,841.65	February 28, 2022
28/2022	101-02-049-2022	U-BIX CORPORATION	6,300.00	March 02, 2022
02/08/2022	101-02-050-2022	JEREMIAH D. HERNANDEZ	5,820.00	February 17, 2022
02/08/2022	101-02-051-2022	STII ATM Payroll	879,186.81	February 14, 2022
02/08/2022	101-02-052-2022	STII ATM Payroll	734,493.88	February 14, 2022
02/08/2022	101-02-053-2022	LASERVIEW TRADING/OLIVIA P. MANALO	36,252.16	March 02, 2022
02/09/2022	101-02-054-2022	STII ATM PAYROLL	196,251.06	February 11, 2022
02/09/2022	101-02-055-2022	JEAN B. ARABES	1,522.00	February 14, 2022
02/09/2022	101-02-056-2022	MARK JAYSON U. SISON	1,522.00	February 14, 2022
02/09/2022	101-02-057-2022	LANDBANK OF THE PHILIPPINES	161,204.09	February 10, 2022
02/09/2022	101-02-058-2022	IEQUITY TECHNOLOGIES CORPORATION	35,017.85	March 02, 2022
02/09/2022	101-02-059-2022	EXEQ CONSULTING SERVICES	26,775.00	March 02, 2022

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02/09/2022	101-02-060-2022	HUNGRY WORK HORSE CONSULTANCY INC	86,100.00	March 02, 2022
02/14/2022	101-02-061-2022	U-BIX CORPORATION	4,460.82	March 02, 2022
02/14/2022	101-02-062-2022	U-BIX CORPORATION	4,559.10	March 02, 2022
02/14/2022	101-02-063-2022	ANGELITA V. MIRANDA	8,550.00	February 17, 2022
02/14/2022	101-02-064-2022	KAREN A. ONG	6,175.00	February 18, 2022
02/14/2022	101-02-065-2022	U-BIX CORPORATION	3,039.75	March 02, 2022
02/14/2022	101-02-066-2022	U-BIX CORPORATION	4,536.00	March 02, 2022
02/14/2022	101-02-067-2022	PLDT INC.	1,755.42	February 17, 2022
02/14/2022	101-02-068-2022	JONA M. BERNAL, SDO	61,250.00	February 18, 2022
02/14/2022	101-02-069-2022	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	52,000.00	February 18, 2022
		STII-EMPLOYEES ASSOCIATION	94,651.85	-do-
02/14/2022	101-02-070-2022	STII-EMPLOYEES ASSOCIATION	7,644.44	February 18, 2022
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	14,250.00	-do-
02/14/2022	101-02-071-2022	DOST-MPCI	1,400.00	February 17, 2022
02/14/2022	101-02-072-2022	NIÑO S. MIRANDA	10,640.00	February 18, 2022
02/14/2022	101-02-074-2022	MA. LOTUSLEI P. DIMAGIBA	782.60	February 18, 2022
02/14/2022	101-02-075-2022	BEBELAN A. MADERA	6,175.00	February 18, 2022
02/16/2022	101-02-076-2022	MARIA L. ARDIETA	6,000.00	February 18, 2022
02/16/2022	101-02-077-2022	STII ATM PAYROLL	378,129.39	February 17, 2022
02/15/2022	101-02-078-2022	GERRY B. ESCALERA	8,330.06	February 18, 2022
02/15/2022	101-02-079-2022	HUMPREY C. LEBRILLA	789.30	February 18, 2022
02/15/2022	101-02-080-2022	AVEGAIL T. CANONCE	2,262.52	February 18, 2022
02/15/2022	101-02-081-2022	ALFON B. NARQUITA	8,080.09	February 21, 2022
02/16/2022	101-02-082-2022	STII ATM PAYROLL	80,226.57	February 18, 2022
02/17/2022	101-02-083-2022	JEAN ARABES	10,379.11	February 21, 2022
02/17/2022	101-02-084-2022	MARK JAYSON U. SISON	11,620.21	February 21, 2022
02/17/2022	101-02-085-2022	CHELSEA MAE S. IBAÑEZ	4,792.48	February 21, 2022

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02/17/2022	101-02-086-2022	MA. TERESA M. ROSQUETA	16,739.81	February 28, 2022
02/21/2022	101-02-087-2022	LIFEGUARD GABRIEL SECURITY	136,830.56	February 28, 2022
02/21/2022	101-02-088-2022	D'TRIUMPH CLEANERS AND ALLIED SERVICES	50,918.11	February 28, 2022
02/22/2022	101-02-089-2022	ARLENE E. CENTENO	20,000.00	February 28, 2022
02/23/2022	101-02-090-2022	KARL RAVEN A. RAMON	50,703.65	March 02, 2022
02/23/2022	101-02-091-2022	MANILA ELECTRIC COMPANY REF#0001266219	177,914.77	March 02, 2022
02/23/2022	101-02-092-2022	AVEGAIL T. CANONCE	2,579.06	February 28, 2022
02/23/2022	101-02-093-2022	PHILIP S. TUMBALI	781.47	February 28, 2022
02/28/2022	101-02-094-2022	KAREN A. ONG	1,425.00	March 02, 2022
02/28/2022	101-02-095-2022	MARIA L. ARDIETA	187.75	March 02, 2022
02/28/2022	101-02-096-2022	JEAN B. ARABES	19,916.66	March 02, 2022
			7,253,953.30	

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
2/21/2022	184-02-003-2022	Jessica Sarah B. Bulahan	171,000.00	February 24, 2022
2/21/2022	184-02-005-2022	STII ATM PAYROLL	102,480.11	February 23, 2022
2/21/2022	184-02-006-2022	STII ATM PAYROLL	68,169.42	February 23, 2022
2/21/2022	184-02-007-2022	People Dynamics, Inc.	502,960.50	March 02, 2022
2/22/2022	184-02-009-2022	STII ATM Payroll	38,217.39	March 02, 2022
2/22/2022	184-02-010-2022	STII ATM Payroll	57,175.47	March 02, 2022
		TOTAL	940,002.89	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD