

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE 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
06/03/2022	101-05-327-2022	ALLAN MAURO V. MARFAL	1,456.00	June 03, 2022
06/01/2022	101-06-345-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	19,579.47	June 01, 2022
06/01/2022	101-06-346-2022	MANUEL F. MENDOZA	18,548.50	June 01, 2022
06/02/2022	101-06-347-2022	ARLENE E. CENTENO	47,844.52	May 06, 2022
06/02/2022	101-06-348-2022	STII ATM PAYROLL	327,779.76	June 02, 2022
06/03/2022	101-06-349-2022	LADY DIANE A. BUSTAMANTE	25,552.92	June 03, 2022
06/03/2022	101-06-350-2022	AVEGAIL T. CANONCE	3,224.81	June 03, 2022
06/03/2022	101-06-351-2022	SEALINE CATERING FOOD SERVICES	1,904.00	June 03, 2022
06/06/2022	101-06-352-2022	STII ATM PAYROLL	108,460.98	June 06, 2022
06/06/2022	101-06-353-2022	GERRY B. ESCALERA	1,772.16	June 06, 2022
06/03/2022	101-06-354-2022	AGAP. INC	3,000.00	June 03, 2022
06/06/2022	101-06-355-2022	PATHFINDERS AND DOERS OPC	21,280.00	June 06, 2022
06/06/2022	101-06-356-2022	CARMELA P. AGUISANDA	1,570.00	June 06, 2022
06/03/2022	101-06-357-2022	HUMPREY C. LEBRILLA	3,465.19	June 08, 2022
06/03/2022	101-06-358-2022	D'TRIUMPH CLEANERS AND ALLIED SERVICES	48,193.41	June 08, 2022
06/06/2022	101-06-359-2022	STII ATM PAYROLL	315,654.73	June 06, 2022
06/07/2022	101-06-360-2022	ARLENE E. CENTENO	1,269.00	June 07, 2022
06/07/2022	101-06-361-2022	RESTY R. BALILA	1,770.99	June 07, 2022
06/07/2022	101-06-362-2022	MA. TERESA M. ROSQUETA	15,400.00	June 07, 2022
06/07/2022	101-06-363-2022	NIÑO REY S. MIRANDA	10,640.00	June 07, 2022
06/07/2022	101-06-364-2022	MA. LOTUSLEI P. DIMAGIBA	798.39	June 07, 2022
06/30/2022	101-06-365-2022	MEDIA METER INC	225,000.00	July 04, 2022
06/16/2022	101-06-366-2022	IMAX TECHNOLOGIES INC.	38,349.28	June 16, 2022
06/13/2022	101-06-367-2022	SVENAERO TRADING	10,706.50	June 13, 2022
06/13/2022	101-06-368-2022	TANGERINE PRINTSHOP	13,387.50	June 13, 2022
06/10/2022	101-06-369-2022	INNOVE 8 MARKETING	20,227.50	June 10, 2022
06/10/2022	101-06-370-2022	STII ATM PAYROLL	844,822.90	June 10, 2022
06/15/2022	101-06-371-2022	STII ATM PAYROLL	711,108.28	June 15, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE 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
06/10/2022	101-06-372-2022	STII ATM PAYROLL	17,300.00	June 10, 2022
06/10/2022	101-06-373-2022	PHILIP S. TUMABALI	806.37	June 10, 2022
06/10/2022	101-06-374-2022	KAREN A. ONG	7,600.00	June 10, 2022
06/10/2022	101-06-375-2022	BEBELAN A. MADERA	6,175.00	June 10, 2022
06/10/2022	101-06-376-2022	ARLENE C. CELESTINO	217,661.32	June 14, 2022
06/10/2022	101-06-377-2022	ANGELITA V. MIRANDA	8,550.00	June 14, 2022
06/13/2022	101-06-378-2022	JONA M.BERNAL	576.00	June 14, 2022
06/20/2022	101-06-379-2022	RICHARD P. BURGOS	2,700.00	June 20, 2022
06/17/2022	101-06-380-2022	MARIEVIC V. NARQUITA	479.00	June 17, 2022
06/17/2022	101-06-381-2022	TRIPPLESPH CORPORATION	60,621.12	June 17, 2022
06/22/2022	101-06-382-2022	INNOVATION PRINTSHOPPE, INC.	138,105.51	June 28, 2022
06/20/2022	101-06-383-2022	BTR FOR THE ACCOUNT OF DOST-STII	147.46	June 20, 2022
06/15/2022	101-06-384-2022	RICHARD P. BURGOS	7,055.72	June 15, 2022
06/17/2022	101-06-385-2022	LOUELLA D. LABASBAS	33,297.91	June 17, 2022
06/17/2022	101-06-386-2022	MARIEVIC V. NARQUITA	30,190.53	June 17, 2022
06/20/2022	101-06-387-2022	U-BIX CORPORATION	3,028.72	June 20, 2022
06/16/2022	101-06-388-2022	MANUEL F. MENDOZA	14,487.83	June 16, 2022
06/16/2022	101-06-389-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	9,871.21	June 16, 2022
06/16/2022	101-06-390-2022	U-BIX CORPORATION	3,840.06	June 16, 2022
06/20/2022	101-06-391-2022	U-BIX CORPORATION	6,363.00	June 20, 2022
06/17/2022	101-06-392-2022	ARLENE E. CENTENO	930.00	June 17, 2022
06/17/2022	101-06-393-2022	U-BIX CORPORATION	6,300.00	June 17, 2022
06/20/2022	101-06-394-2022	SEALINE CATERING SERVICES (MARIA ENA LANUGAN SABALO)	70,193.50	June 20, 2022
06/20/2022	101-06-395-2022	FASTTRACK ACCESS TRAVEL AND TOURS INC.	63,975.50	June 20, 2022
06/17/2022	101-06-396-2022	LANDBANK OF THE PHILIPPINES	111,703.13	June 17, 2022
06/17/2022	101-06-397-2022	STII ATM PAYROLL	298,966.39	June 17, 2022
06/17/2022	101-06-398-2022	DOST-MPCI	1,400.00	June 17, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE 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
06/20/2022	101-06-399-2022	STII-EMPLOYEES ASSOCIATION	101,218.77	June 20, 2022
		STII-EMPLOYEES ASSOCIATION	51,790.00	-do-
06/20/2022	101-06-400-2022	STII-EMPLOYEES ASSOCIATION	18,000.00	June 20, 2022
		STII-EMPLOYEES ASSOCIATION	16,811.10	-do-
06/27/2022	101-06-401-2022	LADY DIANE A. BUSTAMANTE	14,487.83	June 27, 2022
06/29/2022	101-06-402-2022	E.S. PRINT MEDIA INC.	4,770.00	June 27, 2022
06/27/2022	101-06-403-2022	CATHOLIC MASS MEDIA AWARDS	11,000.00	June 27, 2022
06/27/2022	101-06-404-2022	CLARIZA L. LIMPIN (SVENAERO TRADING)	13,636.70	June 27, 2022
06/27/2022	101-06-405-2022	ARLENE E. CENTENO, SDO	58,811.01	June 27, 2022
06/27/2022	101-06-406-2022	JEREMIAH D. HERNANDEZ	2,910.00	June 27, 2022
06/27/2022	101-06-407-2022	CLARIZA L. LIMPIN (SVENAERO TRADING)	9,604.00	June 27, 2022
06/27/2022	101-06-408-2022	MA. KRISTINE B. REYES	1,611.97	June 27, 2022
06/27/2022	101-06-409-2022	D'TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	47,689.97	June 27, 2022
06/27/2022	101-06-410-2022	ALFON B. NARQUITA	8,337.55	June 27, 2022
06/27/2022	101-06-411-2022	SUMMIT PUBLISHING COMPANY, INC.	1,461,167.55	June 27, 2022
06/27/2022	101-06-412-2022	TRIPPLESPH CORPORATION	60,621.12	June 27, 2022
06/27/2022	101-06-413-2022	JESSE ANG SY(CHATEAU MANUFACTURING)	64,687.50	June 27, 2022
06/27/2022	101-06-414-2022	JEFFREY T. CENTENO	1,814.13	June 27, 2022
06/27/2022	101-06-415-2022	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	129,762.87	June 27, 2022
06/27/2022	101-06-416-2022	MCSA MARKETING	8,949.43	June 29, 2022
06/27/2022	101-06-417-2022	A5-UNISOL TRADING	12,114.29	June 29, 2022
06/27/2022	101-06-418-2022	RELLUIG CAR CARE CENTER	14,550.00	June 29, 2022
06/30/2022	101-06-419-2022	WORK HABITS TRADING	18,656.25	July 04, 2022
06/29/2022	101-06-420-2022	DOST-MPCI	6,600.00	July 01, 2022
06/29/2022	101-06-421-2022	BICOL 02 AIRCONDITIONING SERVICES	57,375.00	July 01, 2022
06/30/2022	101-06-422-2022	RAKSO AIR TRAVEL AND TOURS INC.	26,060.00	July 04, 2022
06/29/2022	101-06-423-2022	CENTRAL BLOC HOTEL VENTURES, INC.	148,453.12	July 01, 2022


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE 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
06/29/2022	101-06-424-2022	RICHARD P. BURGOS	1,200.00	July 01, 2022
06/29/2022	101-06-425-2022	MARY MARGARET C. DUREMDES	1,200.00	July 01, 2022
06/30/2022	101-06-426-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	18,620.10	July 01, 2022
06/30/2022	101-06-427-2022	MANUEL F. MENDOZA	18,548.50	July 01, 2022
06/30/2022	101-06-428-2022	LADY DIANE A. BUSTAMANTE	23,728.45	July 04, 2022
06/30/2022	101-06-429-2022	STII ATM PAYROLL	288,935.21	July 04, 2022
06/30/2022	101-06-430-2022	GRAND SUCCESS INTERNATIONAL VENTURES CORPORATION	60,637.50	July 06, 2022
06/30/2022	101-06-431-2022	FASTTRACK ACCESS TRAVEL AND TOURS INC	103,302.50	July 04, 2022
06/30/2022	101-06-432-2022	MA. TERESA M. ROSQUETA, SDO	33,561.00	July 04, 2022
06/30/2022	101-06-433-2022	MA. LILIBETH P. PADILLA	281,587.64	July 04, 2022
06/30/2022	101-06-434-2022	STII ATM PAYROLL	391,172.63	July 04, 2022
			7,559,075.76	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD