


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of AUGUST 2020

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
08/03/2020	101-08-229-2020	VINCENT F. TUYOR	24,082.82	August 10, 2020
08/03/2020	101-08-230-2020	RIZA C. FRANCIA	2,229.06	August 7, 2020
08/03/2020	101-08-231-2020	NIÑO REY S. MIRANDA	13,300.00	August 7, 2020
08/03/2020	101-08-232-2020	PLDT-NCR Clearing Account	4,559.31	August 24, 2020
08/03/2020	101-08-233-2020	TANGERINE PRINT SHOP	87,398.44	August 10, 2020
		TANGERINE PRINT SHOP	20,390.63	-do-
08/04/2020	101-08-234-2020	CAVITECH SOLUTION, INC.	19,974.37	August 10, 2020
08/04/2020	101-08-235-2020	ADVENT ADVERTISING AND EVENTS	11,953.12	August 10, 2020
08/05/2020	101-08-236-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	335,889.58	August 5, 2020
08/05/2020	101-08-237-2020	AVEGAIL T. CANONCE	6,347.17	August 10, 2020
		GERRY B. ESCALERA	7,627.19	-do-
		JEFFREY T. CENTENO	4,227.30	-do-
08/06/2020	101-08-238-2020	ELMER B. GENERALAO	7,903.65	August 10, 2020
		ELMER B. GENERALAO	20,089.58	-do-
08/06/2020	101-08-239-2020	KRIS LOREN M. DULAY	25,287.63	August 10, 2020
08/06/2020	101-08-240-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	186,988.54	August 7, 2020
08/07/2020	101-08-241-2020	MA. TERESA M. ROSQUETA	500.00	August 12, 2020
08/07/2020	101-08-242-2020	GSIS	344,564.67	August 12, 2020
08/11/2020	101-08-243-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,170,122.57	August 12, 2020
	101-08-244-2020	Cancelled	-	
08/13/2020	101-08-245-2020	CBII PHILIPPINES INTERNATIONAL, INC.	97,137.33	August 24, 2020
08/19/2020	101-08-246-2020	LANDBANK OF THE PHILIPPINES	206,766.28	August 24, 2020
08/19/2020	101-08-247-2020	KAREN A. ONG	7,600.00	August 27, 2020
		ANGELITA V. MIRANDA	8,550.00	-do-
08/20/2020	101-08-248-2020	ELMER B. GENERALAO	6,751.53	August 27, 2020
		KRIS LOREN M. DULAY	12,883.37	-do-
08/20/2020	101-08-249-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	255,082.78	August 25, 2020
TOTAL AMOUNT			2,888,206.92	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD

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For the month of AUGUST 2020

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
08/05/2020	184-08-032-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	36,424.00	August 7, 2020
		LANDBANK OF THE PHILIPPINES/PAYROLL	26,720.00	-do-
08/05/2020	184-08-033-2020	DOST-MPCI	8,800.00	August 10, 2020
08/06/2020	184-08-034-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	1,382.78	August 7, 2020
08/19/2020	184-08-035-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	37,745.36	August 27, 2020
TOTAL AMOUNT			111,072.14	

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Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-PAD