

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of NOVEMBER 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
11/03/2020	101-11-351-2020	CLARIZA L. LIMPIN/SVENAERO TRADING	15,916.80	November 6, 2020
11/04/2020	101-11-352-2020	JONA M. BERNAL	1,773.00	November 6, 2020
		ELMER B. GENERALAO	14,083.08	-do-
		SEALINE CATERING FOOD SERVICES	2,343.75	-do-
11/04/2020	101-11-353-2020	TIMES STUDIO MEDIA MKTG. CORP.	1,569,750.00	November 19, 2020
11/04/2020	101-11-354-2020	MANILA WATER CO., INC.	5,431.41	November 10, 2020
11/04/2020	101-11-355-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	322,201.07	November 5, 2020
11/05/2020	101-11-356-2020	CBII PHILIPPINES INTERNATIONAL, INC.	97,137.33	November 11, 2020
11/05/2020	101-11-357-2020	Z TRENDS GIVEAWAYS	19,621.87	November 11, 2020
11/05/2020	101-11-358-2020	JEFFREY T. CENTENO	6,200.59	November 10, 2020
		AVEGAIL T. CANONCE	7,470.90	-do-
		GERRY B. ESCALERA	7,468.89	-do-
11/05/2020	101-11-359-2020	ROMULO S. RODRIGUEZ	6,309.00	November 11, 2020
11/05/2020	101-11-360-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	289,336.75	November 9, 2020
11/09/2020	101-11-361-2020	MEDIA METER INC.	131,250.00	November 19, 2020
11/10/2020	101-11-362-2020	XYRUS IVAN B. DE GRACIA	11,193.26	November 18, 2020
		MARIEVIC V. NARQUITA, SDO	19,001.00	-do-
		SEALINE CATERING FOOD SERVICES	12,918.75	-do-
11/10/2020	101-11-363-2020	ARLENE E. CENTENO, SDO	32,578.61	November 19, 2020
11/10/2020	101-11-364-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	1,497,309.52	November 11, 2020
		LANDBANK OF THE PHILIPPINES/PAYROLL	2,232,713.89	-do-
11/10/2020	101-11-365-2020	MA. AURORA FE L. DAYANGCO	40,929.65	November 17, 2020
11/10/2020	101-11-366-2020	LANDBANK OF THE PHILIPPINES	203,952.96	November 16, 2020
11/10/2020	101-11-367-2020	XYRUS IVAN B. DE GRACIA	13,885.20	November 17, 2020
11/16/2020	101-11-368-2020	JAIME V. REYES	18,377.75	November 18, 2020
11/17/2020	101-11-369-2020	ALFON B. NARQUITA	7,762.46	November 20, 2020
		ALFON B. NARQUITA	3,505.05	-do-
11/17/2020	101-11-370-2020	JGDC OCCUPATIONAL SAFETY AND HEALTH CONSULTANCY	23,750.00	November 20, 2020
11/17/2020	101-11-371-2020	AVIE TRAINING AND CONSULTANCY SERVICES	3,468.75	November 20, 2020
11/17/2020	101-11-372-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	261,092.18	November 19, 2020
11/18/2020	101-11-373-2020	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	69,410.00	November 24, 2020
		STII EMPLOYEES ASSOCIATION	94,688.76	-do-
		DOST-MPCI	1,400.00	-do-
11/18/2020	101-11-374-2020	LIBCAP SUPER EXPRESS CORPORATION	46,053.00	November 25, 2020

signature

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 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
11/18/2020	101-11-375-2020	XYRUS IVAN B. DE GRACIA	10,184.82	November 24, 2020
11/18/2020	101-11-377-2020	KAREN A. ONG	7,600.00	November 24, 2020
		ANGELITA V. MIRANDA	8,550.00	-do-
11/19/2020	101-11-378-2020	SARAH JANE R. FERRIOL	6,739.35	November 24, 2020
11/19/2020	101-11-379-2020	RELUIG CAR CARE CENTER	33,155.00	November 27, 2020
11/23/2020	101-11-380-2020	KOSE MARI C. CASTRO	5,700.00	November 25, 2020
11/23/2020	101-11-381-2020	LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	138,421.20	November 25, 2020
11/23/2020	101-11-382-2020	MANILA ELECTRIC COMPANY REF#100039090101	141,907.38	November 25, 2020
11/23/2020	101-11-383-2020	SEALINE CATERING FOOD SERVICES	2,062.50	November 25, 2020
11/25/2020	101-11-384-2020	IEQUITY TECHNOLOGIES, CORPORATION	83,285.72	December 1, 2020
11/25/2020	101-11-385-2020	GAKKEN PHILIPPINES, INC. CURRENT ACCOUNT	1,069,452.93	December 1, 2020
11/25/2020	101-11-386-2020	JONA M. BERNAL	1,870.00	December 1, 2020
11/25/2020	101-11-387-2020	SEALINE CATERING FOOD SERVICES	6,585.93	December 1, 2020
11/25/2020	101-11-388-2020	SEALINE CATERING FOOD SERVICES	1,732.50	December 1, 2020
11/25/2020	101-11-389-2020	MICRODATA SYSTEMSAND MANAGEMENT, INC.	1,113,420.22	December 1, 2020
11/25/2020	101-11-391-2020	DQS CERTIFICATION PHILIPPINES, INC.	55,125.00	December 1, 2020
11/26/2020	101-11-392-2020	VASTACON ASIA CONSTRUCTION INC.	371,159.46	December 1, 2020
11/26/2020	101-11-393-2020	CBII PHILIPPINES INTERNATIONAL, INC.	1,862.06	December 1, 2020
TOTAL AMOUNT			10,149,099.30	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-KAD

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For the month of NOVEMBER 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
11/04/2020	184-11-046-2020	LANDBANK OF THE PHILIPPINES/PAYROLL	37,906.01	November 5, 2020
11/05/2020	184-11-047-2020	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	1,382.78	November 9, 2020
TOTAL AMOUNT			39,288.79	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD