

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of APRIL 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
04/11/2022	101-04-211-2022	STII ATM Payroll	881,446.88	April 13, 2022
	101-04-212-2022	Cancelled	-	-
04/11/2022	101-04-213-2022	STII ATM PAYROLL	17,300.00	April 13, 2022
04/13/2022	101-04-214-2022	LANDBANK OF THE PHILIPPINES	136,724.82	April 18, 2022
04/13/2022	101-04-215-2022	DOST MPC I	1,400.00	April 18, 2022
04/11/2022	101-04-216-2022	STII ATM PAYROLL	294,666.69	April 13, 2022
04/18/2022	101-04-217-2022	KARL RAVEN RAMON	15,077.66	April 20, 2022
04/11/2022	101-04-218-2022	ALLYANA A. ALMONTE	5,132.58	April 18, 2022
04/18/2022	101-04-219-2022	RESTY R. BALILA	1,743.93	April 20, 2022
04/18/2022	101-04-220-2022	STII-EMPLOYEES ASSOCIATION STII-EMPLOYEES ASSOCIATION	94,349.73 49,650.00	April 20, 2022 -do-
04/18/2022	101-04-221-2022	BTr for the Account of DOST-STII	4,712.29	April 20, 2022
04/18/2022	101-04-222-2022	DOST MPC I	4,950.00	April 20, 2022
04/18/2022	101-04-223-2022	DOST MPC I	4,125.00	April 20, 2022
04/18/2022	101-04-224-2022	DOST MPC I	2,640.00	April 20, 2022
04/18/2022	101-04-225-2022	ALFON B. NARQUITA	9,400.39	April 21, 2022
04/18/2022	101-04-226-2022	STII-EMPLOYEES ASSOCIATION STII-EMPLOYEES ASSOCIATION	1,050.00 8,333.33	April 20, 2022 -do-
04/20/2022	101-04-227-2022	MARK JAYSON U. SISON	11,620.21	April 21, 2022
04/20/2022	101-04-228-2022	LADY DIANE A. BUSTAMANTE	14,663.32	April 21, 2022
04/26/2022	101-04-229-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	10,018.41	April 29, 2022
04/20/2022	101-04-230-2022	JEAN B ARABES	15,301.98	April 22, 2022
04/26/2022	101-04-231-2022	LADY DIANE A. BUSTAMANTE	1,661.29	April 28, 2022
04/26/2022	101-04-232-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	2,503.37	April 28, 2022
04/18/2022	101-04-233-2022	MANUEL A. MENDOZA	12,033.99	April 28, 2022
04/26/2022	101-04-234-2022	Meralco	272,754.17	April 28, 2022
04/28/2022	101-04-235-2022	VBC BRAND CONSULTANCY SERVICES	265,959.38	May 02, 2022
04/26/2022	101-04-236-2022	MICHAEL M. BINONDO	23,747.60	April 28, 2022
04/26/2022	101-04-237-2022	ALFON B. NARQUITA	8,369.63	April 28, 2022
04/26/2022	101-04-238-2022	PHILIP S. TUMBALI	809.48	April 28, 2022
04/27/2022	101-04-239-2022	UBIX CORPORATION	3,434.76	May 02, 2022


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 MDS SUB ACCOUNT NO: 2182-90007-1

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04/27/2022	101-04-240-2022	UBIX CORPORATION	5,656.14	May 02, 2022
04/26/2022	101-04-241-2022	ARLENE R. CENTENO	46,460.20	April 28, 2022
04/26/2022	101-04-242-2022	CARMELA AGUISANDA	1,570.00	April 28, 2022
04/27/2022	101-04-243-2022	UBIX CORPORATION	6,300.00	May 02, 2022
04/26/2022	101-04-245-2022	D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC	48,180.81	April 28, 2022
04/26/2022	101-04-246-2022	MANILA WATER COMPANY INC	36,234.34	April 28, 2022
04/28/2022	101-04-247-2022	MA. TERESA M. ROSQUETA	34,125.25	May 02, 2022
04/26/2022	101-04-248-2022	JAQUILINE C. BALLESTEROS	800.00	April 28, 2022
04/27/2022	101-04-249-2022	UBIX CORPORATION	3,011.92	May 02, 2022
04/28/2022	101-04-250-2022	EXEQUIEL DE GUZMAN VALERIO	6,175.00	May 02, 2022
04/26/2022	101-04-251-2022	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	16,875.00	April 28, 2022
04/26/2022	101-04-252-2022	STII-EMPLOYEES ASSOCIATION	2,630.00	April 28, 2022
04/26/2022	101-04-253-2022	STII ATM PAYROLL	721,524.63	April 29, 2022
04/28/2022	101-04-254-2022	LIFEGUARD GABRIEL SECURITY	129,762.87	May 02, 2022
04/27/2022	101-04-255-2022	RESTY R. BALILA	1,777.76	May 02, 2022
04/27/2022	101-04-256-2022	JEREMIAH D. HERNANDEZ	5,820.00	May 02, 2022
04/28/2022	101-04-257-2022	BTr for the Account of DOST- STII	22,158.18	May 02, 2022
04/28/2022	101-04-258-2022	BTr for the Account of DOST- STII	1,080.00	May 02, 2022
04/28/2022	101-04-259-2022	JONA M. BERNAL	14,100.00	May 02, 2022
04/28/2022	101-04-260-2022	PRECIOUS GAYLE ARIELLE C. BALGUA	140.58	May 02, 2022
04/28/2022	101-04-261-2022	Jeremiah D. Hernandez	2,910.00	May 02, 2022
04/28/2022	101-04-262-2022	RICHARD P. BURGOS	8,612.00	May 02, 2022
			5,782,248.61	

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 APRIL 2022

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
04/04/2022	184-02-001-2022	STII ATM PAYROLL	1,800.00	April 06, 2022
04/05/2022	184-04-024-2022	STII ATM Payroll	50,869.68	April 06, 2022
04/07/2022	184-04-025-2022	STII ATM payroll FOA BIR#000-846-919	55,281.41	April 11, 2022
04/07/2022	184-04-026-2022	STII ATM payroll FOA BIR#000-846-919	14,968.67	April 11, 2022
04/07/2022	184-04-027-2022	STII ATM payroll FOA BIR#000-846-919	5,340.00	April 11, 2022
04/07/2022	184-04-029-2022	STII ATM Payroll	34,721.59	April 11, 2022
04/13/2022	184-04-030-2022	BENEDICT P. CAGAANAN	1,398.00	April 28, 2022
04/12/2022	184-04-031-2022	STII ATM Payroll	28,249.36	April 13, 2022
04/26/2022	184-04-032-2022	STII ATM Payroll	47,806.94	April 13, 2022
04/26/2022	184-04-033-2022	STII ATM Payroll	137,760.00	April 28, 2022
			378,195.65	

Prepared by:

Certified Correct:


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 ADMIN. OFFICER V/CASHIER III


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