


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JANUARY 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
01/31/2022	101-01-030-2022	MA. RACHEL DIANA S. MESIAS	216.67	February 3, 2022
01/31/2022	101-01-031-2022	MARIA L. ARDIETA	3,642.00	February 3, 2022
01/31/2022	101-01-032-2022	JEAN B. ARABES	9,604.00	February 3, 2022
01/31/2022	101-01-033-2022	HANNAH T. BARRIENTOS	1,214.00	February 3, 2022
01/31/2022	101-01-034-2022	HENRY A. DE LEON	96.00	February 3, 2022
01/31/2022	101-01-035-2022	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	3,300.00	February 3, 2022
		STII-EMPLOYEES ASSOCIATION	1,000.00	-do-
		TOTAL	4,404,751.87	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III


ARLENE E. CENTENO
 CHIEF-FAD

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
01/17/2022	101-01-001-2022	STII ATM PAYROLL	165,000.00	January 18, 2022
01/17/2022	101-01-002-2021	ARLENE E. ESGUERRA, SDO	38,912.03	January 18, 2022
01/17/2022	101-01-003-2022	STII ATM PAYROLL	825,385.34	January 18, 2022
01/17/2022	101-01-004-2022	STII ATM PAYROLL	678,578.54	January 28, 2022
01/24/2022	101-01-005-2021	LANDBANK OF THE PHILIPPINES	161,204.09	January 25, 2022
1/18/2022	101-01-006-2021	JONA M. BERNAL	2,500.00	January 26, 2022
1/18/2022	101-01-007-2021	PLDT Inc.	1,755.42	January 27, 2022
1/18/2022	101-01-008-2021	HANNAH T. BARRIENTOS	1,012.18	January 26, 2022
1/24/2022	101-01-009-2021	MARIA HERSHEY CASTRO	14,868.06	January 26, 2022
01/25/2022	101-01-010-2022	FRONTLEARNERS, INC.	933,750.00	January 27, 2022
01/25/2022	101-01-011-2022	TRIPPLESPH CORPORATION	67,900.00	January 27, 2022
01/25/2022	101-01-012-2022	MARK JASON U. SISON	9,642.84	January 27, 2022
01/25/2022	101-01-013-2022	U-BIX CORPORATION	4,921.98	January 27, 2022
01/25/2022	101-01-014-2022	U-BIX CORPORATION	3,789.24	January 27, 2022
01/25/2022	101-01-015-2022	MARIEVIC V. NARQUITA	479.00	January 31, 2022
01/25/2022	101-01-016-2022	U-BIX CORPORATION	2,972.55	January 31, 2022
01/25/2022	101-01-017-2022	U-BIX CORPORATION	4,536.00	January 31, 2022
01/25/2022	101-01-018-2022	MANILA WATER COMPANY, INC.	90,383.74	February 8, 2022
01/25/2022	101-01-019-2022	STII ATM PAYROLL	123,934.57	January 28, 2022
01/27/2022	101-01-020-2022	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	51,750.00	January 31, 2022
		STII-EMPLOYEES ASSOCIATION	75,901.92	-do-
01/27/2022	101-01-021-2022	SUMMIT PUBLISHING COMPANY INC	1,014,300.00	February 7, 2022
01/27/2022	101-01-024-2022	ATENEO DE MANILA UNIVERSITY	3,939.60	February 3, 2022
01/27/2022	101-01-025-2022	DOST-MPCI	1,400.00	February 2, 2022
01/27/2022	101-01-026-2022	JEAN B. ARABES	22,414.93	February 3, 2022
01/28/2022	101-01-027-2022	STII ATM PAYROLL	80,469.00	February 3, 2022
01/28/2022	101-01-028-2022	HANNAH T. BARRIENTOS	3,978.17	February 3, 2022

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