

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE, 2017

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
6/1/2017	101-06-265-2017	CENTENO, ARLENE E. DOST-MPCI ROSQUETA, MA. TERESA CENTENO, ARLENE E.	1,309.00 14,850.00 15,550.00 1,550.00	June 5, 2017 -do- -do- -do-
6/1/2017	101-06-266-2017	MAGADIA, JOSELITO C. BAJET, CRISTINA M. TENGGCO, LORENA W. MOPERA, LOTIS E. VILLARINO, CASIANA BLANCA	2,700.00 2,700.00 2,700.00 2,700.00 2,700.00	June 5, 2017 -do- -do- -do- -do-
6/1/2017	101-06-267-2017	WILFREDO ROEHL Y. LICUANAN	2,700.00	June 6, 2017
	101-06-268-2017	MANILA BULLETIN PUBLISHING CORPORATION	4,761.40	June 6, 2017
	101-06-269-2017	ARL ECOWORKS HOTEL MANAGEMENT INC.	24,046.87	June 8, 2017
	101-06-270-2017	PADILLA, MA. LILIBETH P.	7,678.00	June 5, 2017
	101-06-271-2017	STII ATM PAYROLL	151,196.88	June 2, 2017
6/1/2017	101-06-272-2017	ESCALERA, GERRY B. SENGCO, HADASSA F. ESCALERA, GERRY B. CANONCE, AVEGAIL T. PALAFOX, MARIBEL B.	7,022.87 4,148.77 5,403.76 7,022.87 13,273.00	June 6, 2017 -do- -do- -do- -do-
6/5/2017	101-06-274-2017	PHILCARE MANPOWER SERVICES by EDMUNDO CABALLERO MONTANES DOST-MPCI	84,201.75 30,415.00	June 6, 2017 -do-
6/6/2017	101-06-275-2017	CARANDANG, ARISTOTLE P. CENTENO, ARLENE E. TAULE, ALAN BURGOS, RICHARD P.	1,500.00 1,500.00 6,000.00 9,800.00	June 8, 2017 -do- -do- -do-
6/6/2017	101-06-276-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	49,022.34 724,627.99 39,000.00	June 7 2017 -do- -do-
6/6/2017	101-06-277-2017	DOST-MPCI DOST-MPCI	12,705.00 6,875.00	June 8, 2017 -do-
6/6/2017	101-06-278-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	16,879.55	June 27, 2017
6/7/2017	101-06-279-2017	CENTENO, ARLENE E.	32,326.47	June 9, 2017
6/7/2017	101-06-280-2017	TONELAND ENTERPRISES TONELAND ENTERPRISES	5,300.00 7,382.15	June 9, 2017 -do-
6/6/2017	101-06-281-2017	GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	12,568.57 2,782.50 7,334.82	June 15, 2017 -do- -do-
6/6/2017	101-06-282-2017	PAULO JR., PACIFICO S. OMEGA, JONATHAN BRADD N.	16,500.25 13,847.28	June 8, 2017 -do-
6/6/2017	101-06-283-2017	PHILIPPINE AIRLINES, INC.	23,716.14	June 15, 2017
6/8/2017	101-06-284-2017	BRIAN UBUNGEN TENORIO TENORIUM ENTERPRISE	1,108,828.12	June 19, 2017

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6/13/2017	101-06-285-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION	1,995.00 1,680.00 4,536.00	June 15, 2017 -do- -do-
6/13/2017	101-06-286-2017	U-BIX CORPORATION U-BIX CORPORATION LIBCAP SUPER EXPRESS CORP.	6,300.00 6,836.02 372.75	June 15, 2017 -do- -do-
6/13/2017	101-06-287-2017	ELENA S. CATAP BERNADETTE C. MENDOZA WILBERTO D. MONOTILLA	2,700.00 2,700.00 2,700.00	June 15, 2017 -do- -do-
6/14/2017	101-06-288-2017	STII ATM PAYROLL	115,118.99	6/14/2017
6/14/2017	101-06-289-2017	LOCK, JONATHAN HONORATO D. ONG, KAREN A. ROSQUETA, MA. TERESA MIRANDA, ANGELITA V.	4,950.00 6,300.00 600.00 7,200.00	June 15, 2017 -do- -do- -do-
6/14/2017	101-06-290-2017	CENTENO, ARLENE E. PABLO, MARITES B. PABLO, MARITES B.	794.00 1,501.00 17,651.80	June 16, 2017 -do- -do-
6/14/2017	101-06-291-2017	URDUJA SECURITY SERVICES INC	47,537.57	June 16, 2017
6/14/2017	101-06-292-2017	IRIS ANN G. MARTINEZ MARIA LOURDES ONA CEDO MARIA THERESA M. TALAVERA AUGUSTO SERRANO JR.	2,700.00 2,700.00 2,700.00 2,700.00	June 19, 2017 -do- -do- -do-
6/14/2017	101-06-293-2017	ANNIE MELINDA PAZ-ALBERTO AGNES C. ROLA MILAGROS MARATINEZ-GOSS	2,700.00 2,700.00 2,700.00	June 19, 2017 -do- -do-
6/14/2017	101-06-294-2017	EVANGELINE C. AMOR	2,700.00	June 19, 2017
6/14/2017	101-06-295-2017	STII Employees Association Science and Technology Information Institute-Employees Association	92,108.76 25,110.00	June 19, 2017 -do-
6/14/2017	101-06-296-2017	LRN VENTURES INC	46,406.25	June 20, 2017
6/19/2017	101-06-297-2017	STII ATM PAYROLL	153,041.61	June 19, 2017
6/19/2017	101-06-298-2017	PILAR, DANILO	5,670.00	June 21, 2017
6/19/2017	101-06-299-2017	SANDOVAL, JOSE HERMINIO D.	425.30	June 21, 2017
6/20/2017	101-06-300-2017	STII ATM PAYROLL	127,111.74	June 21, 2017
6/20/2017	101-06-301-2017	LANDBANK OF THE PHILIPPINES	121,442.22	June 21, 2017
6/20/2017	101-06-302-2017	MANILA ELECTRIC COMPANY REF NO. 100039090101	176,580.66	June 22, 2017
6/20/2017	101-06-303-2017	PAULO JR., PACIFICO S. OMEGA, JONATHAN BRADD N. GOPILAN, DAVID MATTHEW C.	9,356.70 8,246.22 9,319.50	June 22, 2017 -do- -do-
6/20/2017	101-06-304-2017	ESCONDO, ARJAY C. PLDT-NCR CLEARING ACCOUNT MANILA WATER-NCR REFERENCE#15114421	706.00 8,400.00 2,076.49	June 22, 2017 -do- -do-

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6/21/2017	101-06-305-2017	PAULO JR., PACIFICO S. OMEGA, JONATHAN BRADD N.	3,379.95 2,616.64	June 23, 2017 -do-
6/21/2017	101-06-306-2017	DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	June 22, 2017
6/21/2017	101-06-307-2017	PALAFIX, MARIBEL B. CENTENO, ARLENE E. DOST-MPCI	9,500.00 2,475.00 19,250.00	June 23, 2017 -do- -do-
6/21/2017	101-06-308-2017	SHIELA MARIE ANNE J. DE LUNA	10,398.61	June 23, 2017
6/22/2017	101-06-309-2017	MANDAPAT, LLOYD FREDERICK	680.40	June 29, 2017
6/22/2017	101-06-310-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	11,451.78	June 29, 2017
6/22/2017	101-06-311-2017	RODRIGUEZ, ROMULO S. DOST-MPCI AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS	2,210.08 3,630.00 1,675.80	June 27, 2017 -do- -do-
6/27/2017	101-06-312-2017	CAO, ERNELEA P. ALDEMITA, MA. DESIREE B. BONDOC, ORVILLE L. DIVINA, BILLY P. GORDONCILLO, NORMAHITTA P.	2,700.00 2,700.00 2,700.00 2,700.00 2,700.00	June 29, 2017 -do- -do- -do- -do-
6/27/2017	101-06-313-2017	MARILEN P. BALOLONG	2,700.00	June 30, 2017
	101-06-314-2017	BARRION, AIMEE SHEREE A. PASCUAL, CHERRIE B. AFRICA, LIELA S.	2,700.00 2,700.00 2,700.00	June 29, 2017 -do- -do-
6/28/2017	101-06-315-2017	STII ATM PAYROLL	72,223.35	June 29, 2017
6/28/2017	101-06-316-2017	BRYAN RAY I. TORRES ARLENE E. CENTENO MARIBEL B. PALAFOX	795.25 1,323.00 15,139.50	June 30, 2017 -do- -do-
6/28/2017	101-06-317-2017	PLDT	4,559.31	July 3, 2017
6/28/2017	101-06-318-2017	TRI-M VAULT SPECIALIST	15,048.22	July 3, 2017
6/28/2017	101-06-319-2017	VJ GRAPHIC ARTS, INC.	78,592.50	July 3, 2017
6/29/2017	101-06-320-2017	ARLENE E. CENTENO ALFON B. NARQUITA	33,726.52 8,800.00	July 3, 2017 -do-
6/29/2017	101-06-321-2017	BERNADETH D. BAUTISTA	28,125.00	July 3, 2017
6/30/2017	101-06-322-2017	STII ATM PAYROLL	158,383.95	June 30,, 2017
6/30/2017	101-06-323-2017	CENTENO, ARLENE E. TAULE, ALAN PALAFOX, MARIBEL B. DOST-MPCI	550.00 1,500.00 3,486.00 31,350.00	July 3, 2017 -do- -do- -do-
6/30/2017	101-06-324-2017	CENTENO, ARLENE E. BERNAL, JONA M.	2,706.00 1,149.50	July 3, 2017 -do-
6/30/2017	101-06-325-2017	CENTENO, ARLENE E.	20,000.00	July 4, 2017

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
6/30/2017	101-06-326-2017	PHILCARE MANPOWER SERVICES by EDMUNDO CABALLERO MONTANES	84,201.75	July 4, 2017
6/30/2017	101-06-327-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION	4,536.00 5,511.14 6,300.00	July 4, 2017 -do- -do-
6/30/2017	101-06-328-2017	GEMMA TERESA T. NARISMA	2,700.00	July 4, 2017
6/30/2017	101-06-329-2017	FRANZ A. DE LEON PEPITO R. FERNANDEZ JR. PORFIRIO M. ALIÑO GIL M. PENULIAR	2,700.00 2,700.00 2,700.00 2,700.00	July 4, 2017 -do- -do- -do-
6/30/2017	101-06-331-2017	STII Employees Association Science and Technology Information Institute-Employees Association	6,890.00 33,464.35	July 4, 2017 -do-
		GRAND TOTAL	4,257,049.28	

Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 7/13/2017


CECILLE ROSE B. RAMOS
 ACCOUNTANT III


ARLENE E. GENTENO
 CHIEF-FAD

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 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
6/2/2017	184-06-125-2017	STII ATM PAYROLL	51,434.47	June 5, 2017
6/2/2017	184-06-126-2017	STII ATM PAYROLL	113,842.28	June 5, 2017
6/2/2017	184-06-127-2017	STII ATM PAYROLL	47,635.19	June 5, 2017
6/5/2017	184-06-128-2017	CENTENO, ARLENE E. ANONAS, FRAMELIA V. ALFON B. NARQUIUTA	5,100.00 1,532.00 9,671.75	June 6, 2017 -do- -do-
6/6/2017	184-06-129-2017	DOST-MPCI	4,262.50	June 8, 2017
6/7/2017	184-06-130-2017	RESTY CARRERAS TRANSPORT	15,000.00	June 30, 2017
6/7/2017	184-06-131-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	789,988.80 196,346.75 78,944.00	June 8, 2017 -do- -do-
6/7/2017	184-06-132-2017	DEVELOPMENT ACADEMY OF THE PHILIPPINES	90,806.25	June 9, 2017
6/8/2017	184-06-133-2017	MARIBEL B. PALAFOX	3,411.63	June 15, 2017
6/15/2017	184-06-134-2017	PHILIPPINE AIRLINES, INC.	32,097.54	June 19, 2017
6/15/2017	184-06-135-2017	LRN VENTURES INC	70,312.50	June 19, 2017
6/16/2017	184-06-136-2017	ALAN C. TAULE	2,131.25	June 20, 2017
6/16/2017	184-06-137-2017	PHILIPPINE AIRLINES, INC.	120,664.32	June 20, 2017
6/16/2017	184-06-138-2017	DOLMAR PRESS INC.	26,250.00	June 20, 2017
6/16/2017	184-06-139-2017	PADILLA, MA. LILIBETH P.	7,913.61	June 21, 2017
6/16/2017	184-06-140-2017	PHILIPPINE AIRLINES, INC.	19,585.94	June 20, 2017
6/19/2017	184-06-141-2017	STII ATM PAYROLL	47,690.53	June 19, 2017
6/19/2017	184-06-142-2017	EXCELPRESS INCORPORATED	9,843.75	June 22, 2017
6/19/2017	184-06-143-2017	ROSEMARIE C. SEÑORA	10,841.55	June 19, 2017
6/19/2017	184-06-144-2017	STII ATM PAYROLL	110,891.13	June 19, 2017
6/19/2017	184-06-145-2017	SAMSON M. PANGANIBAN	10,748.44	June 21, 2017
6/20/2017	184-06-146-2017	STII ATM PAYROLL	46,121.92	June 20, 2017
6/20/2017	184-06-147-2017	INNOVATION PRINTSHOPPE, INC.	39,375.00	June 22, 2017
6/22/2017	184-06-148-2017	DE GUZMAN, MARY GRACE JOY	6,277.65	June 23, 2017
6/22/2017	184-06-149-2017	ATI-ATIHAN FESTIVAL HOTEL CORPORATION	31,430.62	June 27, 2017
6/29/2017	184-06-150-2017	CEBU CASTLE PEAK HOTEL CORP.	39,275.53	July 3, 2017

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
6/29/2017	184-06-151-2017	STII ATM PAYROLL	37,664.00	June 30, 2017
6/29/2017	184-06-152-2017	STII ATM PAYROLL	43,804.00	June 30, 2017
6/29/2017	184-06-153-2017	BENEDICT P. CAGAANAN	15,000.00	July 3, 2017
6/29/2017	184-06-154-2017	MARIBEL B. PALAFOX	5,264.91	July 3, 2017
6/29/2017	184-06-155-2017	PHILIPPINE AIRLINES, INC.	24,313.24	July 3, 2017
6/29/2017	184-06-156-2017	ARISTOTLE P. CARANDANG	1,955.40	July 3, 2017
6/30/2017	184-06-157-2017	BURGOS, RICHARD P ALFON B. NARQUITA	10,200.00 8,160.00	July 3, 2017 -do-
6/30/2017	184-06-158-2017	BAYAN PRODUCTIONS CO.,INC.	937,500.00	July 3, 2017
6/30/2017	184-06-159-2017	STII STM PAYROLL	107,678.56	June 30, 2017
6/30/2017	184-06-160-2017	STII STM PAYROLL	46,448.69	June 30, 2017
6/30/2017	184-06-161-2017	ROSEMARIE C. SEÑORA	10,873.89	July 3, 2017
6/30/2017	184-06-162-2017	HENRY DE LEON MA. LILIBETH P. PADILLA FRAMELIA V. ANONAS	14,559.30 13,177.40 14,928.14	July 4, 2017 -do- -do-
6/30/2017	184-06-163-2017	AGPAWA, NELLY B. ROMULO, KHASIAN EUNICE M.	3,579.11 4,936.00	July 4, 2017 -do-
6/30/2017	184-06-164-2017	BENEDICT P. CAGAANAN	14,387.75	July 4, 2017
6/30/2017	184-06-165-2017	DBM-PS CLEARING ACCOUNT APR NO. 17-06-0007	5,428.80	July 4, 2017
6/30/2017	184-06-166-2017	JESSICA T. BARRIENTOS	9,453.00	July 4, 2017
6/30/2017	184-06-167-2017	BENEDICT P. CAGAANAN	16,200.50	July 4, 2017
		TOTAL AMOUNT	3,384,939.59	

Prepared by:

Certified Correct:

Approved:

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MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 7/13/2017

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CECILLE ROSE B. RAMOS
 ACCOUNTANT III

A
ARLENE E. CENTENO
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