

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of AUGUST 2018

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
7/31/2018	184-07-166-2018	LEONARDO, JORAM KATE S.	12,415.10	August 2, 2018
7/31/2018	184-08-167-2018	PLAINSCALE360 MEDIA PRODUCTIONS	173,437.50	August 17, 2018
8/2/2018	184-08-168-2018	STII ATM PAYROLL	142,883.26	August 2, 2018
8/2/2018	184-08-169-2018	STII ATM PAYROLL	117,891.93	August 2, 2018
7/31/2018	184-08-170-2018	STII ATM PAYROLL	96,313.11	August 2, 2018
8/2/2018	184-08-171-2018	STII ATM PAYROLL	116,170.99	August 2, 2018
8/2/2018	184-08-172-2018	FORMS INTERNATIONAL ENTERPRISES CORPORATION	33,937.50	August 9, 2018
8/2/2018	184-08-173-2018	EBI PHILIPPINES INC.	19,188.60	August 9, 2018
8/6/2018	184-08-174-2018	ALLYANA A. ALMONTE	34,048.71	August 9, 2018
8/6/2018	184-08-175-2018	INNOVE 8 MARKETING	46,406.25	August 9, 2018
8/6/2018	184-08-176-2018	MANILA WATER-NCR REF#15114421	4,988.23	August 9, 2018
8/6/2018	184-08-177-2018	STII ATM PAYROLL	6,550.00	August 8, 2018
8/7/2018	184-08-178-2018	STII ATM PAYROLL	51,460.90	August 9, 2018
8/8/2018	184-08-179-2018	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	46,351.29	August 9, 2018
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	27,170.50	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	33,133.21	-do-
8/9/2018	184-08-180-2018	EXHIBITS ASIA, INC.	409,342.50	August 10, 2018
8/9/2018	184-08-181-2018	EXHIBITS ASIA, INC.	468,750.00	August 10, 2018
8/10/2018	184-08-182-2018	STII ATM PAYROLL	59,130.20	August 14, 2018
8/13/2018	184-08-183-2018	MANDAPAT, LLOYD FREDERICK R.	4,850.00	August 16, 2018
		ABEUJELA, JEROM T.	19,687.50	-do-
8/13/2018	184-08-184-2018	MARFAL, ALLAN MAURO V.	3,076.00	August 16, 2018
8/13/2018	184-08-185-2018	STII ATM PAYROLL	103,010.86	August 15, 2018
8/15/2018	184-08-186-2018	SEALINE CATERING FOOD SERVICES	2,553.75	August 17, 2018
8/15/2018	184-08-187-2018	SEALINE CATERING FOOD SERVICES	1,171.88	August 17, 2018
		SEALINE CATERING FOOD SERVICES	459.37	-do-
8/15/2018	184-08-188-2018	MARFAL. ALLAN MAURO V.	1,297.50	August 23, 2018
8/16/2018	184-08-189-2018	TAULE, ALAN C.	2,839.29	August 20, 2018

*Report*

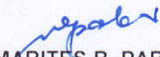
**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)  
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 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**  
 MDS SUB ACCOUNT NO: **2182-90063-2**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
8/15/2018	184-08-190-2018	PHILIPPINE INTEGRATED ADVERTISING AGENCY	1,148,203.36	August 23, 2018
8/17/2018	184-08-191-2018	STII ATM PAYROLL	112,411.63	August 17, 2018
8/17/2018	184-08-192-2018	STII ATM PAYROLL	358,813.71	August 17, 2018
8/17/2018	184-08-193-2018	CITY ADVERTISING VENTURES CORPORATION	166,406.25	August 30, 2018
8/30/2018	184-08-194-2018	STII-EMPLOYEES ASSOCIATION	6,132.50	September 4, 2018
<b>TOTAL AMOUNT</b>			<b>3,830,483.38</b>	

Prepared by:

Certified Correct:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III  
 9/14/2018

  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of AUGUST 2018**

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
7/31/2018	101-07-382-2018	OSCAR L. VALENZUELA	39,994.05	August 3, 2018
7/31/2018	101-07-386-2018	NATORILLA HAZIEL MAY C.	1,191.19	August 2, 2018
		CENTENO, JEFFREY T.	3,075.42	-do-
		NARQUITA, ALFON B.	16,307.25	-do-
7/31/2018	101-07-387-2018	CSC REGION 4 TRAINING	12,000.00	August 2, 2018
7/31/2018	101-07-388-2018	LODESTAR PRESS INC.	69,093.75	August 2, 2018
7/31/2018	101-07-389-2018	CENTENO, ARLENE E.	3,161.85	August 3, 2018
8/2/2018	101-08-390-2018	CANCELLED	-	
8/2/2018	101-08-391-2018	LIBCAP SUPER EXPRESS CORPORATION	6,237.00	August 9, 2018
8/2/2018	101-08-392-2018	STII ATM PAYROLL	255,010.06	August 2, 2018
8/2/2018	101-08-393-2018	PHILIPPINE AIRLINES, INC.	84,811.74	August 9, 2018
8/6/2018	101-08-394-2018	SEÑORA, ROSEMARIE C.	17,173.50	August 9, 2018
		CANONCE, AVEGAIL T.	7,627.00	-do-
8/7/2018	101-08-395-2018	CENTENO, ARLENE E.	26,678.52	August 9, 2018
		ESCALERA, GERRY B.	6,596.44	-do-
		CENTENO, ARLENE E.	1,534.50	-do-
8/7/2018	101-08-396-2018	PHILIPPINE AIRLINES, INC.	183,371.36	August 10, 2018
8/7/2018	101-08-397-2018	BURGOS, RICHARD P.	9,800.00	August 10, 2018
8/8/2018	101-08-398-2018	SEALINE CATERING FOOD SERVICES	393.75	August 10, 2018
		SEALINE CATERING FOOD SERVICES	562.50	-do-
		SEALINE CATERING FOOD SERVICES	7,734.38	-do-
8/8/2018	101-08-399-2018	DOLMAR PRESS, INC.	11,062.50	August 10, 2018
8/8/2018	101-08-400-2018	EBI PHILIPPINES, INC.	49,568.60	August 10, 2018
8/8/2018	101-08-401-2018	EBI PHILIPPINES, INC.	28,557.09	August 10, 2018
8/9/2018	101-08-402-2018	PHILIPPINE AIRLINES, INC.	5,273.68	August 13, 2018
8/9/2018	101-08-403-2018	VALENZUELA, OSCAR L.	39,994.05	August 13, 2018
8/9/2018	101-08-404-2018	TORRES, BRYAN RAY T.	5,946.96	August 10, 2018
8/9/2018	101-08-405-2018	STII ATM PAYROLL	554,110.25	August 10, 2018
8/9/2018	101-08-406-2018	DOST-MPCI	924.00	August 15, 2018
8/13/2018	101-08-407-2018	LOCK, JONATHAN HONORATO D.	9,500.00	August 16, 2018
		ONG, KAREN A.	6,650.00	-do-
		MIRANDA, ANGELITA V.	7,600.00	-do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
8/13/2018	101-08-408-2018	LOURDES-C & SONS REALTY & DEVELOPMENT CORPORATION	9,371.25	August 15, 2018
8/13/2018	101-08-409-2018	U-BIX CORPORATION	18,144.00	August 16, 2018
8/14/2018	101-08-410-2018	U-BIX CORPORATION	18,900.00	August 20, 2018
8/14/2018	101-08-411-2018	ARISTOTLE P. CARANDANG	15,000.00	August 17, 2018
8/14/2018	101-08-412-2018	STII ATM PAYROLL	598,749.22	August 14, 2018
8/15/2018	101-08-413-2018	CENTENO, ARLENE E.	1,716.00	August 17, 2018
8/16/2018	101-08-414-2018	SEÑORA, ROSEMARIE C.	5,224.35	August 17, 2018
8/16/2018	101-08-415-2018	SEALINE CATERING FOOD SERVICES	7,627.50	August 20, 2018
		SEALINE CATERING FOOD SERVICES	735.00	-do-
8/16/2018	101-08-416-2018	LANDBANK OF THE PHILIPPINES	178,384.32	August 17, 2018
8/16/2018	101-08-417-2018	DOST-MPCI	907.50	August 20, 2018
8/17/2018	101-08-418-2018	STII ATM PAYROLL	241,459.38	August 17, 2018
8/17/2018	101-08-419-2018	PABLO, MARITES B.	23,280.00	August 23, 2018
8/17/2018	101-08-420-2018	CENTENO, ARLENE E.	12,500.00	August 23, 2018
		MAGLAQUE, LYNDERLITTE M.	16,155.64	-do-
8/20/2018	101-08-421-2018	MANILA ELECTRIC COMPANY REF. NO. 100039090101	191,351.52	August 30, 2018
8/22/2018	101-08-422-2018	SEALINE CATERING FOOD SERVICES	1,560.94	August 31, 2018
		SEALINE CATERING FOOD SERVICES	956.25	-do-
		SEALINE CATERING FOOD SERVICES	3,684.37	-do-
8/22/2018	101-08-423-2018	STII ATM PAYROLL	779,985.05	August 22, 2018
8/22/2018	101-08-424-2018	EBI PHILIPPINES INC.	915,253.82	August 24, 2018
8/23/2018	101-08-425-2018	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	48,550.00	August 31, 2018
		STII-EMPLOYEES ASSOCIATION	154,159.86	-do-
8/23/2018	101-08-426-2018	COLOR 1 DIGITAL INC.	27,187.50	September 3, 2018
8/23/2018	101-08-427-2018	DOST-MPCI	1,980.00	September 3, 2018
8/23/2018	101-08-428-2018	SEALINE CATERING FOOD SERVICES	1,635.00	September 3, 2018
		SEALINE CATERING FOOD SERVICES	787.50	-do-
8/28/2018	101-08-429-2018	ESCONDO, ARJAY C.	13,921.71	August 31, 2018
		CENTENO, ARLENE E.	30,297.32	-do-
8/29/2018	101-08-430-2018	CENTENO, JEFFREY T.	44,701.00	September 3, 2018

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8/29/2018	101-08-431-2018	ORCHID GARDEN SUITES MANILA/MAMITA REALTY, INC.	41,671.87	September 3, 2018
8/30/2018	101-08-432-2018	SEVEN WINGS TRAVEL UNLIMITED, INC.	3,927.00	September 4, 2018
8/30/2018	101-08-433-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	47,245.72	September 4, 2018
8/31/2018	101-08-434-2018	BACANI, ANNIE LYN D.	5,211.33	September 4, 2018
		MESIAS, MA. RACHEL DIANA S.	1,235.60	-do-
		ROSQUETA, MA. TERESA M.	5,802.48	-do-
		PABLO, MARITES B.	5,802.48	-do-
		ESCONDO, ARJAY C.	122.60	-do-
8/31/2018	101-08-435-2018	LKY RESORTS & HOTELS, INC.	742,476.56	September 4, 2018
		LKY RESORTS & HOTELS, INC.	45,000.00	-do-
8/31/2018	101-08-436-2018	PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTANES	66,864.07	September 4, 2018
8/31/2018	101-08-437-2018	BONUM MANPOWER AND GENERAL SERVICES, INC.	92,074.83	September 4, 2018
		BONUM MANPOWER AND GENERAL SERVICES, INC.	52,391.46	-do-
8/31/2018	101-08-438-2018	KAIFASHION PHILIPPINES INC.	31,500.00	September 4, 2018
			<b>5,977,033.39</b>	

Prepared by:

Certified Correct:

  
**MARITES B. PABLO**  
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