

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

DEPARTMENT:

Department of Science and Technoloy

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
4/3/2017	101-04-146-2017	MONTECLARO, HAROLD M.	2,700.00	April 5, 2017
		REY, JESSICA D.	2,700.00	-do-
		VITAL, PIERANGELI G.	2,700.00	-do-
		CAO, EMELEA P.	2,700.00	-do-
		HERNANDEZ, CHRISTINE C.	2,700.00	-do-
4/3/2017	101-04-147-2017	GONZAGA, ALEX C.	2,700.00	April 5, 2017
4/3/2017	101-04-149-2017	SANCHEZ, ROWENA GRACE R.	2,700.00	April 5, 2017
		OAEL, IRENE	2,700.00	-do-
		LAGUNA, ELMA	2,700.00	-do-
		MONTAÑO, MARCO NEMESIO	2,700.00	-do-
4/3/2017	101-04-150-2017	GERRY B. ESCALERA	6,834.65	April 5, 2017
		MORALES, REYNALDO A. JR	6,739.85	-do-
4/3/2017	101-04-151-2017	STII ATM PAYROLL	112,513.48	April 4, 2017
4/3/2017	101-04-152-2017	DOST-MPCI	6,979.50	April 5, 2017
4/4/2017	101-04-153-2017	DOST-MPCI	924.00	April 5, 2017
		DOST-MPCI	18,600.00	-do-
		DOST-MPCI	858.00	-do-
		KAREN A. ONG	6,300.00	-do-
		LOCK, JONATHAN HONORATO	4,950.00	-do-
4/4/2017	101-04-154-2017	ANGELITA V. MIRANDA	7,200.00	April 6, 2017
4/4/2017	101-04-155-2017	DAVID MATTHEW C. GOPILAN	9,203.80	April 6, 2017
4/6/2017	101-04-156-2017	OMEGA, JONATHAN BRADD	15,965.25	April 7, 2017
4/5/2017	101-04-157-2017	STII ATM PAYROLL	53,022.34	April 6, 2017
		STII ATM PAYROLL	39,000.00	-do-
		STII ATM PAYROLL	760,434.28	-do-
4/5/2017	101-04-158-2017	CANONCE, AVEGAILT.	7,244.65	April 6, 2017
		ESCALERA, GERRY B.	7,244.65	-do-
4/6/2017	101-04-159-2017	PAULO, PACIFICO	13,031.21	April 17, 2017
		DIMAGIBA, MA. LOTUSLEI P.	14,380.14	-do-
4/6/2017	101-04-160-2017	PHILIPINE AIRLINES, INC.	46,774.90	April 10, 2017
4/7/2017	101-04-161-2017	NARQUITA, MARIEVIC	600.00	April 10, 2017
		ESCONDO, ARJAY	600.00	-do-
		NARQUITA, ALFON B.	600.00	-do-
		ROMULO, KHASIAN EUNICE M.	600.00	-do-
4/7/2017	101-04-162-2017	BURGOS, RICHARD P.	9,800.00	April 10, 2017
		CENTENO, ARLENE	1,500.00	-do-
4/11/2017	101-04-163-2017	STII ATM PAYROLL	99,428.99	April 17, 2017
4/11/2017	101-04-164-2017	U-BIX CORPORATION	1,995.00	April 17, 2017
		U-BIX CORPORATION	1,881.60	-do-
		U-BIX CORPORATION	1,680.00	-do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
4/11/2017	101-04-165-2017	VJ GRAPHICS ARTS, INC.	26,250.00	April 17, 2017
4/12/2017	101-04-168-2017	CENTENO, JEFFREY T.	30,163.45	April 17, 2017
4/12/2017	101-04-169-2017	CENTENO, ARLENE E.	2,915.00	April 18, 2017
4/18/2017	101-04-170-2017	STII ATM PAYROLL STII ATM PAYROLL	132,379.37 134,481.00	April 19, 2017 -do-
4/18/2017	101-04-171-2017	MARY JANE S. APINES-AMAR RONALD BANZON HIYAS A. JUNIO-DEJETO ENCARNACION EMILIA S. YAP MAY LIM	2,700.00 2,700.00 2,700.00 2,700.00 2,700.00	April 21, 2017 -do- -do- -do- -do-
4/18/2017	101-04-172-2017	GINA R. DEDELES	2,700.00	April 21, 2017
4/18/2017	101-04-173-2017	ILUMINADA CRUZ	22,159.21	April 21, 2017
4/19/2017	101-04-174-2017	CANCELLED	-	
4/19/2017	101-04-175-2017	SENGCO, HADASSA F.	5,408.82	April 21, 2017
4/20/2017	101-04-176-2017	ASSOCIATION OF SPECIAL LIBRARIES OF THE PHILIPPINES	13,000.00	April 24, 2017
4/20/2017	101-04-178-2017	PLDT-NCR CLEARING ACCOUNT PLDT-NCR CLEARING ACCOUNT	8,400.00 4,874.31	April 25, 2017 -do-
4/20/2017	101-04-179-2017	CARANDANG, ARISTOTLE P. BERNAL, JONA M.	1,500.00 2,145.00	April 24, 2017 -do-
4/20/2017	101-04-180-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION	4,536.00 6,300.00 2,735.46	April 24, 2017 -do- -do-
4/20/2017	101-04-181-2017	DOST-MPCI PABLO, MARITES B.	19,800.00 17,746.79	April 24, 2017 -do-
4/20/2017	101-04-182-2017	STII EMPLOYEES ASSOCIATION	123,023.16	April 24, 2017
4/21/2017	101-04-183-2017	TORRES, BRYAN RAY RODRIGUEZ, ROMULO	1,900.56 2,290.48	April 24, 2017 -do-
4/21/2017	101-04-184-2017	AGPAWA, NELLY B.	1,280.00	April 26, 2017
4/21/2017	101-04-185-2017	AZANZA, MA. PATRICIA ESPIRITU-AFUANG, LETICIA M. ALCALA, ANGEL C.	2,700.00 2,700.00 2,700.00	April 26, 2017 -do- -do-
4/21/2017	101-04-186-2017	SILVA, MA. ESMERALDA	2,700.00	April 26, 2017
4/21/2017	101-04-187-2017	U-BIX CORPORATION	4,018.87	April 26, 2017
4/24/2017	101-04-188-2017	MANILA ELECTRIC COMPANY REF.#100039090101	187,355.89	April 26, 2017
4/24/2017	101-04-189-2017	LANDBANK OF THE PHILIPPINES	111,980.29	April 25, 2017

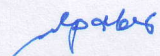
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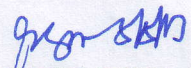
DEPARTMENT: **Department of Science and Technology**
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
 FUND CODE : **101**
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
4/24/2017	101-04-190-2017	CORCUERA, CYNTHIA ESCALERA, GERRY B.	2,968.58 6,632.25	April 26, 2017 -do-
4/24/2017	101-04-191-2017	STII ATM PAYROLL	109,319.84	April 25, 2017
4/24/2017	101-04-192-2017	PHILIPPINE AIRLINES, INC.	85,480.40	April 26, 2017
4/24/2017	101-04-193-2017	BOHOL QUALITY CORP OR OG METROCENTRE HOTEL OR PANGLAO ISLAND NATURE RESORT	24,018.75	April 26, 2017
4/25/2017	101-04-194-2017	PHILIPPINE AIRLINES, INC.	3,903.24	April 27 2017
4/25/2017	101-04-195-2017	DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	April 27 2017
4/26/2017	101-04-196-2017	PHILIPPINE AIRLINES, INC.	22,141.14	May 2, 2017
4/26/2017	101-04-197-2017	LIBCAP SUPER EXPRESS CORPORATION	8,404.72	April 27 2017
4/27/2017	101-04-198-2017	PABLO, MARITES B.	2,000.00	April 27 2017
4/26/2017	101-04-199-2017	CENTENO, ARLENE E. PAULO JR., PACIFICO S. OMEGA, JONATHAN BRADD N. MARFAL, ALLAN MAURO	31,450.05 5,407.92 5,233.27 3,534.00	May 2, 2017 -do- -do- -do-
4/26/2017	101-04-200-2017	LYNETTE CARPIO-SERRANO VICTOR B. AMOROSO CHARITA S. KWAN MA. SOCORRO E. IGNACIO	2,700.00 2,700.00 2,700.00 2,700.00	May 2, 2017 -do- -do- -do-
4/26/2017	101-04-201-2017	PHILIPPINE AIRLINES, INC.	59,701.20	May 2, 2017
4/27/2017	101-04-206-2017	DBM-PS CLEARING ACCOUNT APR NO. 17-04-005	98,076.93	May 2, 2017
4/27/2017	101-04-208-2017	DOST-MPCI DOST-MPCI DOST-MPCI PALAFOX, MARIBEL NARQUITA, MARIEVIC	8,129.00 1,039.50 3,630.00 3,300.00 23,185.65	May 2, 2017 -do- -do- -do- -do-
4/27/2017	101-04-209-2017	Science and Technology Information Institute-Employees Association STII Employees Association	30,520.00 13,039.22	May 2, 2017 -do-
4/27/2017	101-04-210-2017	MONTERVIRGEN, MONA CARINA E.	21,199.79	May 2, 2017
4/27/2017	101-04-211-2017	CENTENO, JEFFREY T.	26,787.85	May 2, 2017
			2,787,633.25	

Prepared by:

Certified Correct:


MARITES B. PABLO
ADMIN. OFFICER V/CASHIER III
5/5/2017


CECILLE ROSE B. RAMOS
ACCOUNTANT III

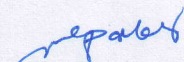
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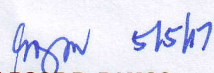
DEPARTMENT: **Department of Science and Technology**
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
 FUND CODE : **184**
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90063-2**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
4/3/2017	184-04-061-2017	PRORIBO MARKETING SERVICES	175,750.00	April 5, 2017
4/3/2017	184-04-062-2017	STII ATM PAYROLL	50,892.22	April 4, 2017
4/3/2017	184-04-063-2017	STII ATM PAYROLL	58,271.31	April 4, 2017
4/3/2017	184-04-064-2017	STII ATM PAYROLL	39,665.95	April 4, 2017
4/4/2017	184-04-065-2017	DOST-MPCI	14,850.00	April 6, 2017
4/5/2017	184-04-066-2017	BARRIENTOS, JESSICA T.	600.00	April 6, 2017
4/6/2017	184-04-067-2017	VJ GRAPHIC ARTS, INC	251,718.75	April 7, 2017
4/10/2017	184-04-068-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	68,896.00 100,038.68 65,529.33	April 11, 2017 -do- -do-
4/12/2017	184-04-069-2017	ANONAS, FRAMELIA V.	3,627.23	April 18, 2017
4/17/2017	184-04-070-2017	CROWN REGENCY HOTELS	6,850.31	April 24, 2017
4/17/2017	184-04-071-2017	CROWN REGENCY HOTELS	42,869.07	April 24, 2017
4/17/2017	184-04-072-2017	BRIAN UBUNGEN TENORIO TENORIUM ENTERPRISE	117,187.50	April 19, 2017
4/17/2017	184-04-074-2017	DOST-MPCI	76,230.00	April 19, 2017
4/17/2017	184-04-075-2017	NARQUITA, MARIEVIC	1,155.00	April 19, 2017
4/18/2017	184-04-077-2017	STII ATM PAYROLL	48,852.23	April 19, 2017
4/18/2017	184-04-078-2017	STII ATM PAYROLL	51,297.30	April 19, 2017
4/18/2017	184-04-079-2017	STII ATM PAYROLL	79,483.69	April 19, 2017
4/25/2017	184-04-080-2017	DOST-MPCI	17,325.00	April 26, 2017
4/25/2017	184-04-081-2017	CANCELLED	-	
4/26/2017	184-04-082-2017	PHILIPPINE AIRLINES, INC.	45,350.40	April 27, 2017
		TOTAL AMOUNT	1,316,439.97	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 5/5/2017


CECILLE ROSE B. RAMOS
 ACCOUNTANT III