

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of AUGUST, 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
8/1/2017	101-08-387-2017	ASIAN INSTITUTE OF JOURNALISM AND COMMUNICATION, INC.	15,187.50	August 2, 2017
8/1/2017	101-08-388-2017	DICT TRUST ACCOUNT DOST-MPCI	15,000.00 880.00	August 23 2017 -do-
8/2/2017	101-08-389-2017	STII ATM PAYROLL	255,192.67	August 2, 2017
8/2/2017	101-08-390-2017	PAULO JR., PACIFICO S. OMEGA, JONATHAN BRADD N. DE LUNA, SHIELA MARIE ANNE J.	21,933.86 15,616.45 23,797.92	August 4, 2017 -do- -do-
8/2/2017	101-08-391-2017	OFFICE REPUBLIC MULTI-VENTURES, INC.	16,373.22	August 4, 2017
8/2/2017	101-08-392-2017	NATHANIEL P. HERMOSA II	2,700.00	August 7, 2017
8/2/2017	101-08-393-2017	ROBERTO C. PAGULAYAN	2,700.00	August 7, 2017
8/4/2017	101-08-394-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	39,000.00 49,022.34 694,797.14	August 4, 2017 -do- -do-
8/4/2017	101-08-395-2017	SEVILLA, JASMIN JOYCE P. CANONCE, AVEGAIL T. ESCALERA, GERRY B. BURGOS, RICHARD P. CENTENO, ARLENE E.	16,818.59 7,022.87 7,022.87 9,800.00 1,500.00	August 7, 2017 -do- -do- -do- -do-
8/4/2017	101-08-396-2017	DOST-MPCI PALAFOX, MARIBEL B.	726.00 10,588.00	August 8, 2017 -do-
8/4/2017	101-08-397-2017	RELICARDO M. COLOSO	2,700.00	August 8, 2017
8/4/2017	101-08-398-2017	SHERYL LYN C. MONTEROLA	2,700.00	August 8, 2017
8/4/2017	101-08-399-2017	PHILSTAR DAILY INC.	6,806.25	August 8, 2017
8/8/2017	101-08-400-2017	URDUJA SECURITY SERVICES INC PHILCARE MANPOWER SERVICES DOST-MPCI DOST-MPCI	47,537.57 84,201.75 4,125.00 3,300.00	August 10, 2017 -do- -do- -do-
8/8/2017	101-08-401-2017	CARANDANG, ARISTOTLE P. PALAFOX, MARIBEL B. DOST-MPCI	1,500.00 1,707.50 907.50	August 10, 2017 -do- -do-
8/8/2017	101-08-402-2017	TORRES, BRYAN RAY I. CENTENO, ARLENE E.	2,726.86 2,145.00	August 10, 2017 -do-
8/8/2017	101-08-403-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION	4,536.00 6,300.00 14,963.55	August 10, 2017 -do- -do-
8/8/2017	101-08-404-2017	RODRIGUEZ, ROMULO S. DE GUZMAN, RODOLFO P. BURGOS, RICHARD P. PABLO, MARITES B.	1,574.85 745.00 1,709.09 15,952.25	August 11, 2017 -do- -do- -do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
8/9/2017	101-08-405-2017	MANILA EATER-NCR REFERENCE#15114421	3,469.75	August 11, 2017
8/10/2017	101-08-406-2017	STII ATM PAYROLL	114,845.67	August 11, 2017
8/10/2017	101-08-407-2017	TGS FASTFOODS AND CAATERING SERVICES ARDIETA, MARIA L. CENTENO, ARLENE E. DOST-MPCI	11,091.56 13,757.32 26,690.05 1,848.00	August 14, 2017 -do- -do- -do-
8/11/2017	101-08-408-2017	Science and Technology Information Institute-Employees Association STII Employees Association	25,610.00 90,213.04	August 15, 2017 -do-
8/14/2017	101-08-409-2017	CECILLE ROSE B. RAMOS	9,960.00	August 16, 2017
8/15/2017	101-08-410-2017	STII ATM PAYROLL	526,221.00	August 16, 2017
8/16/2017	101-08-411-2017	STII ATM PAYROLL	130,125.43	August 17, 2017
8/16/2017	101-08-412-2017	LOCK, JONATHAN HONORATO D. ONG, KAREN A. MIRANDA, ANGELITA V. DOST-MPCI	4,950.00 6,300.00 7,200.00 38,500.00	August 18, 2017 -do- -do- -do-
8/16/2017	101-08-413-2017	PAULO JR., PACIFICO S. OMEGA, JONATHAN BRADD N.	9,728.99 9,442.76	August 18, 2017 -do-
8/17/2017	101-08-414-2017	STII ATM PAYROLL	232,317.97	August 17, 2017
8/17/2017	101-08-415-2017	URDUJA SECURITY SERVICES INC	47,537.57	August 22, 2017
8/17/2017	101-08-416-2017	DE LUNA, SHEILA MARIE ANNE J. SEVILLA, JASMIN JOYCE P. BRILLO, IRENE A.	12,746.46 9,740.26 8,724.11	August 22, 2017 -do- -do-
8/18/2017	101-08-417-2017	BERNAL, JONA M.	5,473.88	August 22, 2017
8/18/2017	101-08-418-2017	PASTORAL, JOHN ANTHONY P. ENDOZO, ALLYSTER A.	6,531.51 7,311.47	August 22, 2017 -do-
8/18/2017	101-08-419-2017	LANDBANK OF THE PHILIPPINES	140,286.02	August 22, 2017
8/22/2017	101-08-421-2017	TAULE, ALAN C. BURGOS, RICHARD P. CELESTINO, ARLENE C.	13,874.74 4,593.69 2,449.27	August 24, 2017 -do- -do-
8/22/2017	101-08-422-2017	DOST EMPLOYEES ASSISTANCE PROGRAM ASSO.INC. PLDT PLDT	200.00 4,559.31 8,400.00	August 24, 2017 -do- -do-
8/22/2017	101-08-423-2017	MANILA ELECTRIC COMPANY REFERENCE#100039090101	166,331.60	August 24, 2017
8/22/2017	101-08-424-2017	FE DOLORES P. ESTEPA KEVIN F. YAPTENCO RHODORA V. AZANZA JESSICA SIMBAHAN	2,700.00 2,700.00 2,700.00 2,700.00	August 24, 2017 -do- -do- -do-
8/22/2017	101-08-425-2017	MAYLIN CONCEPCION PALATINO	2,700.00	August 24, 2017



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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
8/23/2017	101-08-426-2017	GLAMOUR RESTO N' CATERER	60,468.75	August 29, 2017
8/23/2017	101-08-427-2017	VJ GRAPHICS ARTS, INC.	26,132.40	August 29, 2017
8/23/2017	101-08-428-2017	CENTENO, ARLENE E. PABLO, MARITES B. DOST-MPCI	2,135.00 18,552.75 9,163.00	August 29, 2017 -do- -do-
8/23/2017	101-08-429-2017	LJB PRINTING SERVICES	121,875.00	August 29, 2017
8/23/2017	101-08-430-2017	COMPUCARE CORPORATION(COMPUCARE CENTER)	13,619.11	August 29, 2017
8/23/2017	101-08-431-2017	HB OIRA ADVERTISING	14,250.00	August 29, 2017
8/23/2017	101-08-432-2017	IEQUITY TECHNOLOGIES, CORPORATION	9,369.65	August 29, 2017
8/23/2017	101-08-433-2017	LIBCAP SUPER EXPRESS CORP.	1,821.75	August 29, 2017
8/23/2017	101-08-434-2017	TGS FASTFOODS AND CATERING SERVICES	8,686.88	August 29, 2017
8/24/2017	101-08-435-2017	STII ATM PAYROLL	70,504.65	August 25, 2017
8/24/2017	101-08-436-2017	MAXIMO, DONALD M.	35,156.25	August 29, 2017
8/24/2017	101-08-437-2017	PHILIPPINE AIRLINES, INC.	29,735.04	August 29, 2017
8/29/2017	101-08-438-2017	Science and Technology Information Institute-Employees Association STII Employees Association ECHAVEZ, DICK N.	6,450.00 28,917.00 5,040.00	August 29, 2017 -do- -do-
8/29/2017	101-08-440-2017	VJ GRAPHICS ARTS, INC.	510,006.63	August 31, 2017
			<b>4,098,232.89</b>	

Prepared by:

Certified Correct:

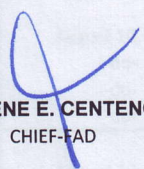
Approved:

  
**MARITES B. PABLO**

ADMIN. OFFICER V/CASHIER III  
9/7/2017

  
**CECILLE ROSE B. RAMOS**

ACCOUNTANT III

  
**ARLENE E. CENTENO**

CHIEF-FAD



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

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
7/31/2017	184-07-196-2017	BENEDICT P. CAGAANAN MA. LILIBETH P. PADILLA	800.00 15,000.00	August 3, 2017 -do-
7/31/2017	184-07-197-2017	DOST-MPCI	1,155.00	August 2, 2017
7/31/2017	184-07-198-2017	ALMONT HOTEL INCORPORATED	21,171.61	August 2, 2017
8/1/2017	184-07-199-2017	ANGELINA B. RESURRECCION	5,000.00	August 3, 2017
8/7/2017	184-07-200-2017	EXHIBITS ASIA, INC.	102,060.00	August 8, 2017
8/1/2017	184-08-201-2017	MELVIN G. CALIMAG	5,000.00	August 3, 2017
8/2/2017	184-08-202-2017	BAYAN PRODUCTIONS CO., INC.	234,375.00	August 7, 2017
8/2/2017	184-08-203-2017	IMAX PRODUCTIONS BY RODERICK RICERRA GONZALEZ	196,875.00	August 7, 2017
8/2/2017	184-08-204-2017	BANBEE COMMERCIAL CO., INC.	1,845.54	August 7, 2017
8/2/2017	184-08-205-2017	STII ATM PAYROLL	35,343.43	August 3, 2017
8/2/2017	184-08-206-2017	SUNSHINE OFFICELINK VENTURES CORP.	1,113.00	August 7, 2017
8/2/2017	184-08-207-2017	CRISTANELLE INTERNATIONAL INCORPORATED	108,468.75	August 7, 2017
8/2/2017	184-08-208-2017	SILICON VALLEY COMPUTER GROUP PHILS INC.	26,481.07	August 7, 2017
8/2/2017	184-08-209-2017	Z TRENDS GIVEAWAYS	65,625.00	August 7, 2017
8/2/2017	184-08-210-2017	FARMHOUSE HOTEL AND CAFÉ	22,215.00	August 7, 2017
8/2/2017	184-08-211-2017	RESTY CARRERAS TRANSPORT	18,750.00	August 7, 2017
8/7/2017	184-08-212-2017	STII ATM PAYROLL STII ATM PAYROLL	35,792.17 75,184.77	August 8, 2017 -do-
8/7/2017	184-08-213-2017	ISENTIA MANILA, INC.	231,000.00	August 8, 2017
8/10/2017	184-08-214-2017	PHILIPPINE GRAPHIC PUBLICATION, INC.	9,375.00	August 14, 2017
8/14/2017	184-08-215-2017	VJ GRAPHICS ARTS, INC.	22,968.75	August 16, 2017
8/14/2017	184-08-216-2017	COLOR 1 DIGITAL INC.	31,875.00	August 16, 2017
8/15/2017	184-08-217-2017	DOST-MPCI	12,375.00	August 16, 2017
8/15/2017	184-08-218-2017	STII ATM PAYROLL	25,492.12	August 16, 2017
8/16/2017	184-08-220-2017	SCRIBBLEMARK, INC.	68,875.00	August 29, 2017
8/17/2017	184-08-221-2017	STII ATM PAYROLL	36,686.83	August 17, 2017
8/17/2017	184-08-222-2017	LIBCAP SUPER EXPRESS CORP	8,996.40	August 22, 2017
8/18/2017	184-08-223-2017	IEQUITY TECHNOLOGIES, CORPORATION	127,767.85	August 25, 2017
8/18/2017	184-08-224-2017	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING, INC.	159,705.00	August 25, 2017

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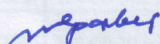
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
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
8/18/2017	184-08-225-2017	BURGOS, RICHARD P.	1,651.30	August 24, 2017
8/23/2017	184-08-226-2017	JENARIE C. SALDAEN TERESITA B. SILOG	6,676.50 6,676.50	August 25, 2017 -do-
8/24/2017	184-08-227-2017	PHILIPPINE AIRLINES, INC.	72,769.04	August 29, 2017
8/24/2017	184-08-228-2017	JOEBEN C. RINGOR MARICEL O. PRE	5,998.22 5,998.22	August 29, 2017 -do-
8/25/2017	184-08-229-2017	PEOPLE'S TELEVISION NETWORK, INC.	281,250.00	August 29, 2017
8/25/2017	184-08-230-2017	ILUMINADA G. CRUZ	51,717.89	August 29, 2017
8/25/2017	184-08-231-2017	COLOR 1 DIGITAL, INC.	24,375.00	August 29, 2017
		<b>TOTAL AMOUNT</b>	<b>2,164,484.96</b>	

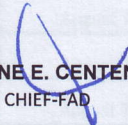
Prepared by:

Certified Correct:

Approved:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III

  
**CECILLE ROSE B. RAMOS**  
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**ARLENE E. CENTENO**  
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