

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of DECEMBER, 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
12/1/2017	101-12-625-2017	JFLORNIE COMMERCIAL BY JOSEPHINE D. PINEDA	28,960.72	December 4, 2017
12/1/2017	101-12-626-2017	BELIAN INNS AND HOTELS INCORPORATED	9,750.00	December 5, 2017
12/1/2017	101-12-627-2017	BAYANPC TECHNOLOGIES INC.	75,714.28	December 4, 2017
12/1/2017	101-12-628-2017	INNOVE 8 MARKETING	75,937.50	December 5, 2017
12/4/2017	101-12-629-2017	STII ATM PAYROLL	251,766.88	December 4, 2017
12/4/2017	101-12-630-2017	ENDOZO, ALLYSTER A.	26,925.45	December 4, 2017
		DE LUNA, SHEILA MARIE ANNE J.	26,875.45	-do-
		BRILLO, IRENE S.	22,167.60	-do-
		SEVILLA, JASMIN JOYCE P.	17,953.05	-do-
12/4/2017	101-12-631-2017	PHILIPPINE AIRLINES, INC.	31,010.36	December 6, 2017
12/4/2017	101-12-632-2017	JONATHAN R. DE GUZMAN	6,658.84	December 6, 2017
		DBM-PS CLEARING ACCOUNT APR#17-10-016	57,718.72	-do-
12/5/2017	101-12-633-2017	PHILIPPINE AIRLINES, INC.	113,771.86	December 6, 2017
		PHILIPPINE AIRLINES, INC.	88,097.36	-do-
12/5/2017	101-12-634-2017	CANCELED	-	
12/5/2017	101-12-635-2017	U-BIX CORPORATION	6,300.00	December 6, 2017
		U-BIX CORPORATION	4,536.00	-do-
		U-BIX CORPORATION	13,451.24	-do-
12/5/2017	101-12-636-2017	PAULO JR., PACIFICO S.	1,261.00	December 6, 2017
		CAPULE, MARIA THERESA G.	1,800.00	-do-
		AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS	427.50	-do-
		DOST-MPCI	3,135.00	-do-
12/5/2017	101-12-637-2017	ESCONDO, ARJAY	655.56	December 6, 2017
		PALAD, GERARDO D.	2,664.45	-do-
		MAXIMO, CHARLES MICHAEL C.	5,007.14	-do-
		RAMON, KARL RAVEN	9,143.71	-do-
		DIMAGIBA, MA. LOTUSLEI P.	18,261.02	-do-
12/5/2017	101-12-638-2017	GOPILAN, DAVID MATTHEW	10,634.12	December 6, 2017
		SENGCO, HADASSA F.	6,560.16	-do-
12/6/2017	101-12-639-2017	STII ATM PAYROLL	39,000.00	December 7, 2017
		STII ATM PAYROLL	47,526.34	-do-
		STII ATM PAYROLL	720,183.97	-do-
12/6/2017	101-12-640-2017	ESCALERA, GERRY B.	6,878.91	December 7, 2017
		CANONCE, AVEGAIL T	7,022.87	-do-

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Department of Science and Technology

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/7/2017	101-12-641-2017	PALAD, GERARDO D.	2,664.45	December 11, 2017
		PADILLA, MA. LILIBETH	490.88	-do-
		CENTENO, ARLENE	1,500.00	-do-
		BURGOS, RICHARD	9,800.00	-do-
12/11/2017	101-12-642-2017	PHILIPPINE AIRLINES, INC	84,231.82	December 12, 2017
		DOST-MPCI	13,458.50	-do-
12/11/2017	101-12-643-2017	OSCAR L. VALENZUELA	35,235.90	December 15, 2017
12/11/2017	101-12-644-2017	ARISTOTLE P. CARANDANG	1,500.00	December 12, 2017
		MARITES B. PABLO, SDO	46,000.00	-do-
12/12/2017	101-12-645-2017	PABLO, MARITES B.	19,985.00	December 12, 2017
		PABLO, MARITES B.	5,000.00	-do-
		CENTENO, ARLENE E.	935.35	-do-
		TAULE, ALAN C.	3,000.00	-do-
		BRILLO, IRENE A	1,191.00	-do-
12/12/2017	101-12-646-2017	MIRANDA, ANGELITA V.	7,200.00	December 12, 2017
		ONG, KAREN A.	6,300.00	-do-
12/12/2017	101-12-647-2017	U-BIX CORPORATION	5,556.60	December 13, 2017
		U-BIX CORPORATION	8,622.18	-do-
		U-BIX CORPORATION	4,536.00	-do-
		U-BIX CORPORATION	6,300.00	-do-
12/12/2017	101-12-648-2017	BERNAL, JONA	3,000.00	December 13, 2017
12/12/2017	101-12-649-2017	SOCIAL WEATHER STATIONS	234,375.00	December 18, 2017
12/12/2017	101-12-650-2017	CEBU RAJAH PARK VENTURES, INC.	219,285.93	December 20, 2017
12/12/2017	101-12-651-2017	IEQUITY TECHNOLOGIES, CORPORATION	382,555.89	December 15, 2017
12/12/2017	101-12-652-2017	AMERICAN TECHNOLOGIES INC.	244,178.57	December 15, 2017
12/12/2017	101-12-653-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	180,507.59	December 15, 2017
12/12/2017	101-12-654-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	40,975.63	December 15, 2017
12/12/2017	101-12-655-2017	CRISTANELLE INTERNATIONAL INCORPORATED	70,982.15	December 20, 2017
12/12/2017	101-12-656-2017	K.O.B.S. CUSTOMERS FIRST TRADING INC	28,182.53	December 15, 2017
12/12/2017	101-12-657-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	3,710.00	December 15, 2017
12/12/2017	101-12-658-2017	OFFICE REPUBLIC MULTI-VENTURES, INCORPORATED	18,550.00	December 20, 2017
12/12/2017	101-12-659-2017	LOCK, JONATHAN HONORATO D.	4,950.00	December 15, 2017
		AGPAWA, NELLY B.	1,200.00	-do-
12/13/2017	101-12-660-2017	TRUST MANAGEMENT CENTRE	140,625.00	December 15, 2017
12/13/2017	101-12-661-2017	ST. FRANCIS SQUARE DEVELOPMENT CORPORATION	123,187.50	December 15, 2017

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12/13/2017	101-12-662-2017	BULAON, IRISH D. BERNAL, JONA	9,983.00 5,427.40	December 15, 2017 -do-
12/14/2017	101-12-663-2017	DOST-MPCI DE LUNA, SHEILA MARIE ANNE J. SEVILLA, JASMIN JOYCE P.	10,450.00 5,000.00 5,000.00	December 15, 2017 -do- -do-
12/14/2017	101-12-664-2017	BRIAN UBUNGEN TENORIO TENORIUM	1,446,093.75	December 15, 2017
12/14/2017	101-12-665-2017	STII ATM PAYROLL	235,000.00	December 15, 2017
12/14/2017	101-12-666-2017	CENTENO, ARLENE E.	31,901.26	December 15, 2017
12/14/2017	101-12-667-2017	CENTENO, JEFFREY T.	45,863.58	December 18, 2017
12/14/2017	101-12-668-2017	STII ATM PAYROLL	51,900.00	December 15, 2017
12/15/2017	101-12-669-2017	STII ATM PAYROLL	110,240.88	December 15, 2017
12/15/2017	101-12-670-2017	MILLAN, ROSALINA DE LEON, HENRY A. ANONAS, FRAMELIA V. PABLO, MARITES B. BARRIENTOS, HANNAH T.	5,000.00 5,000.00 5,000.00 13,549.80 1,600.00	December 18, 2017 -do- -do- -do- -do-
12/15/2017	101-12-671-2017	LITTLETIN CORPORATION	21,600.00	December 18, 2017
12/15/2017	101-12-672-2017	ALFON V. NARQUITA	3,162.00	December 18, 2017
12/15/2017	101-12-673-2017	RESTY CARRERAS TRANSPORT	3,750.00	December 18, 2017
12/15/2017	101-12-674-2017	CANCELED		
12/15/2017	101-12-675-2017	PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTANES	159,532.31	December 19, 2017
12/15/2017	101-12-676-2017	DOST-MPCI RICHARD P. BURGOS DOST-MPCI	6,314.00 9,800.00 2,475.00	December 18, 2017 -do- -do-
12/15/2017	101-12-677-2017	BRIAN UBUNGEN TENORIO TENORIUM	2,123,906.25	December 19, 2017
12/15/2017	101-12-678-2017	TGS FASTFOODS AND CATERING SERVICES	2,602.50	December 18, 2017
12/15/2017	101-12-679-2017	BELIAN INNS AND HOTELS INCORPORATED	53,343.75	December 22, 2017
12/15/2017	101-12-680-2017	JEROM T. ABEJUELA	14,062.50	December 19, 2017
12/15/2017	101-12-681-2017	URDUJA SECURITY SERVICES, INC	88,946.68	December 19, 2017
12/15/2017	101-12-682-2017	JAQUELINE C. BALLESTEROS	16,236.95	December 18, 2017
12/15/2017	101-12-683-2017	STII ATM PAYROLL	135,143.46	December 18, 2017
12/18/2017	101-12-684-2017	EBI PHILIPPINES INC.	566,077.46	December 21, 2017

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/18/2017	101-12-685-2017	DE LUNA, SHEILA MARIE ANNE	14,253.44	December 19, 2017
		ENDOZO, ALLYSTER A.	10,253.44	-do-
		BRILLO, IRENE S.	11,197.46	-do-
12/18/2017	101-12-686-2017	PHILIPPINE AIRLINES, INC.	8,915.18	December 19, 2017
		CENTENO, ARLENE E.	2,238.00	
12/19/2017	101-12-687-2017	STII ATM PAYROLL	72,407.11	December 21, 2017
12/19/2017	101-12-688-2017	STII ATM PAYROLL	286,753.45	December 19, 2017
12/19/2017	101-12-689-2017	K.O.B.S. CUSTOMERS FIRST TRADING	843,288.82	December 21, 2017
12/19/2017	101-12-690-2017	VJ GRAPHICS ARTS, INC.	285,046.62	December 20, 2017
12/19/2017	101-12-691-2017	INTIA, JAMES	7,595.43	December 21, 2017
12/20/2017	101-12-692-2017	PADILLA, MA. LILIBETH P.	490.88	December 21, 2017
		DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	-do-
		LANDBANK OF THE PHILIPPINES	141,963.90	-do-
12/20/2017	101-12-693-2017	STII-EMPLOYEES ASSOCIATION	175,625.49	December 28, 2017
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	36,900.00	-do-
12/22/2017	101-12-694-2017	EBI PHILIPPINES INC.	148,705.79	December 27, 2017
12/22/2017	101-12-695-2017	MANILA ELECTRIC COMPANY, INC. REF#100039090101	154,881.66	December 28, 2017
12/22/2017	101-12-696-2017	SILVERFOX TRAVEL & TOURS	43,440.00	December 29, 2017
	101-12-697-2017	HB OIRA ADVERTISING	6,935.00	December 28, 2017
		HB OIRA ADVERTISING	9,182.70	
12/27/2017	101-12-698-2017	STII ATM PAYROLL	213,098.52	December 28, 2017
12/28/2017	101-12-699-2017	BRILLO, IRENE A.	24,213.18	December 29, 2017
		ENDOZO, ALLYSTER A.	23,998.30	-do-
		DE LUNA, SHEILA MARIE ANNE J.	25,643.97	-do-
		CAYAMANDA, JAQUELINE R.	2,028.41	-do-
		STII EMPLOYEES ASSOCIATION	66,250.00	-do-
12/28/2017	101-12-700-2017	STII ATM PAYROLL	1,121,012.72	December 28, 2017
12/28/2017	101-12-701-2017	AVEGAIL T. CANONCE	7,022.87	January 2, 2018
		STII EMPLOYEES ASSOCIATION	28,442.72	-do-
		GERRY B. ESCALERA	5,790.83	-do-
12/28/2017	101-12-702-2017	OSCAR L. VALENZUELA	35,235.90	January 3, 2018

DEPARTMENT:
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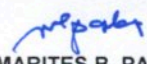
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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/28/2017	101-12-703-2017	ANGELITA V. MIRANDA	7,200.00	January 2, 2018
		DOST-MPCI	2,695.00	-do-
		MANILA WATER COMPANY, INC. REF#15114421	3,477.68	-do-
		PALAFOX, MARIBEL B.	3,267.49	-do-
12/28/2017	101-12-704-2017	JONATHAN HONORATO D. LOCK	4,950.00	January 2, 2018
		KAREN A. ONG	6,300.00	-do-
		PLDT	4,559.31	-do-
		PLDT	8,400.00	-do-
		FRAMELIA V. ANONAS	1,127.00	-do-
12/28/2017	101-12-705-2017	JEROM T. ABUELA	8,437.50	January 2, 2018
12/28/2017	101-12-706-2017	TEDDY AMANTE	1,434.50	January 2, 2018
		DOST-MPCI	528.00	-do-
			12,756,881.33	

Prepared by:

Certified Correct:

Approved:



MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 1/15/2017



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 DECEMBER, 2017

DEPARTMENT: **Department of Science and Technoloy**
 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
12/4/2017	184-12-309-2017	STII ATM PAYROLL	135,355.35	December 6, 2017
12/4/2017	184-12-310-2017	STII ATM PAYROLL	39,736.50	December 5, 2017
12/4/2017	184-12-311-2017	BUSTAMANTE, GIORGIO MANUEL B.	10,012.44	December 6, 2017
		MARY JOYCE M. CARANTO	8,664.56	-do-
12/4/2017	184-12-312-2017	CLICKMATCH ENTERTAINMENT CO.	21,280.00	December 6, 2017
12/6/2017	184-12-313-2017	CANCELED	-	
12/7/2017	184-12-314-2017	STII ATM PAYROLL	120,235.42	December 7, 2017
12/7/2017	184-12-315-2017	VALMOCINA, JOJIE C.	12,746.15	December 7, 2017
		IRAG, MELROSE	12,746.15	-do-
12/7/2017	184-12-316-2017	TAPI BTR ACCOUNT 3402-2778-90	16,200.00	December 11, 2017
12/7/2017	184-12-317-2017	BTR FOR THE ACCOUNT OF DOST #3402-2492-17	77.00	December 11, 2017
12/11/2017	184-12-318-2017	JEROM T. ABEJUELA	31,875.00	December 11, 2017
12/11/2017	184-12-319-2017	STII ATM PAYROLL FOA OF BIR#000-846-919	61,566.19	December 11, 2017
		STII ATM PAYROLL FOA OF BIR#000-846-919	27,115.13	-do-
12/11/2017	184-12-320-2017	STII ATM PAYROLL	343,027.89	December 12, 2017
12/12/2017	184-12-321-2017	MARIBEL B. PALAFOX	600.00	December 13, 2017
12/12/2017	184-12-322-2017	K.O.B.S. CUSTOMERS FIRST TRADING	273,646.11	December 15, 2017
12/12/2017	184-12-323-2017	ES PRINT MEDIA, INC.	567,857.15	December 21, 2017
12/14/2017	184-12-324-2017	STII ATM PAYROLL	63,481.54	December 14, 2017
12/15/2017	184-12-325-2017	PHILIPPINE AIRLINES, INC.	33,963.12	December 18, 2017
12/15/2017	184-12-326-2017	SREDC HOTEL REMBRANDT	93,750.00	December 19, 2017
12/15/2017	184-12-327-2017	AGPAWA, NELLY B.	775.00	December 18, 2017
12/18/2017	184-12-328-2017	BARRIENTOS, JESSICA T.	600.00	December 19, 2017
		AGPAWA, NELLY B.	1,200.00	-do-
12/18/2017	184-12-329-2017	AGPAWA, NELLY B.	10,107.35	December 19, 2017
12/18/2017	184-12-330-2017	CANCELED	-	
12/18/2017	184-12-331-2017	DOST-MPCI	4,675.00	December 19, 2017
12/19/2017	184-12-332-2017	STII ATM PAYROLL	37,915.36	December 19, 2017

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/19/2017	184-12-333-2017	STII ATM PAYROLL	114,255.74	December 19, 2017
12/19/2017	184-12-334-2017	BUSTAMANTE, GIORGIO MANUEL B. MARY JOYCE M. CARANTO CINDY B. TAWALI	9,456.19 8,183.19 10,928.16	December 21, 2017 -do- -do-
12/19/2017	184-12-335-2017	ANONAS, FRAMELIA V. TEDDY R. AMANTE	1,609.00 863.50	December 28, 2017 -do-
12/27/2017	184-12-336-2017	SWARASUG MEDIA CORPORATION	79,687.49	January 3, 2018
12/27/2017	184-12-337-2017	IEQUITY TECHNOLOGIES, CORPORATION	281,732.85	December 29, 2017
12/28/2017	184-12-338-2017	STII ATM PAYROLL	30,276.35	December 28, 2017
12/28/2017	184-12-339-2017	STII ATM PAYROLL	87,029.23	December 28, 2017
12/28/2017	184-12-340-2017	STII ATM PAYROLL	93,492.05	December 28, 2017
12/28/2017	184-12-341-2017	JOEBEN C. RINGOR TERESITA B. SILOG JENARIE C. SALDAEN MARICEL O. PRE	10,043.19 10,062.74 10,733.59 10,059.95	December 28, 2017 -do- -do- -do-
12/28/2017	184-12-342-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	88,886.96 33,017.86 157,275.54	December 29, 2017 -do- -do-
TOTAL AMOUNT			2,966,801.99	

Prepared by:



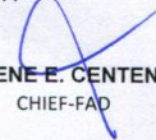
MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 1/15/2018

Certified Correct:



CECILLE ROSE B. RAMOS
 ACCOUNTANT III

Approved:



ARLENE E. CENTENO
 CHIEF-FAD