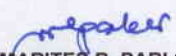


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JULY, 2017

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
7/4/2017	184-07-168-2017	CROWNLIFESTYLE.NET, INC.	11,812.50	July 6, 2017
7/3/2017	184-07-169-2017	TGS FASTFOODS AND CATERING SERVICES	28,115.62	July 6, 2017
7/4/2017	184-07-170-2017	STII ATM PAYROLL	41,845.46	July 6, 2017
		STII ATM PAYROLL	91,209.29	-do-
		STII ATM PAYROLL	43,072.00	-do-
7/4/2017	184-07-171-2017	PACIFICO S. PAULO, JR. ALFON B. NARQUITA	780.00 1,651.00	July 7, 2017 -do-
7/4/2017	184-07-172-2017	DOST-MPCI	2,640.00	July 7, 2017
7/6/2017	184-07-173-2017	BENEDICT P. CAGAANAN	2,112.00	July 10, 2017
7/6/2017	101-07-174-2017	PHILIPPINE AIRLINES, INC.	38,551.88	July 10, 2017
7/6/2017	184-07-175-2017	BENEDICT P. CAGAANAN	8,021.35	July 10, 2017
7/6/2017	184-07-176-2017	DOST-MPCI	880.00	July 10, 2017
7/7/2017	184-07-177-2017	ANDRE JUDE M. JOSE BENISON JAY N. ESTAREJA	12,960.00 12,960.00	July 10, 2017 -do-
7/10/2017	184-07-178-2017	CEBU CASTLE PEAK HOTEL	12,515.63	July 12, 2017
7/10/2017	184-07-179-2017	HOTEL KIMBERLY INC.	67,312.50	July 13, 2017
7/11/2017	184-07-180-2017	ILUMINADA G. CRUZ	48,475.46	July 13, 2017
7/13/2017	184-07-181-2017	COLOR 1 DIGITAL INC.	78,281.25	July 14, 2017
7/18/2017	184-07-182-2017	STII ATM PAYROLL	19,676.33	July 19, 2017
7/19/2017	184-07-183-2017	DOST-MPCI	2,535.00	July 21, 2017
7/19/2017	184-07-184-2017	ROSEMARIE C. SEÑORA	10,863.11	July 21, 2017
7/20/2017	184-07-185-2017	ARLECHINO CONCEPTS, INC. ARLECHINO CONCEPTS, INC.	7,875.00 31,368.75	July 21, 2017 -do-
7/20/2017	184-07-186-2017	EXHIBITS ASIA, INC.	557,962.73	July 20, 2017
7/24/2017	184-07-187-2017	PHILIPPINE GRAPHIC PUBLICATION, INC.	367,500.00	July 27, 2017
7/25/2017	184-07-188-2017	ALBAS FILIPINO CATERING SERVICES	98,418.75	July 27, 2017
7/25/2017	184-07-189-2017	AVEATE MANAGEMENT CORPORATION	68,625.00	July 27, 2017
7/25/2017	184-07-190-2017	SCRIBBLEMARK, INC.	36,978.75	July 27, 2017
7/25/2017	184-07-191-2017	O.G. HOLDINGS CORPORATION	40,865.63	July 27, 2017
7/26/2017	184-07-192-2017	SCRIBBLEMARK, INC. SCRIBBLEMARK, INC.	21,375.00 15,675.00	July 27, 2017 -do-
7/26/2017	184-07-193-2017	SCRIBBLEMARK, INC.	137,512.50	July 28, 2017
7/26/2017	184-07-194-2017	GM GARMENTS CONTRACTOR	31,875.00	July 28, 2017
7/31/2017	184-07-195-2017	MARFAL, ALLAN MAURO V.	4,427.00	August 2, 2017
		TOTAL AMOUNT	1,956,729.49	

Prepared by:


MARITES B. PABLOS
 ADMIN. OFFICER V/CASHIER III
 8/3/2017

Certified Correct:


CECILLE ROSE B. RAMOS
 ACCOUNTANT III

Approved:


ARLENE E. CENTENO
 CHIEF-FAD

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JULY, 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
7/3/2017	101-06-332-2017	Science and Technology Information Institute-Employees Association STII Employees Association	3,480.00 3,333.33	July 6, 2017 -do-
7/3/2017	101-06-333-2017	DBM-PS CLEARING ACCOUNT APR NO. 17-06-008 IRISH D. BULAON KHASIAN EUNICE M. ROMULO	44,788.64 5,000.00 5,000.00	July 6, 2017 -do- -do-
7/4/2017	101-07-334-2017	AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS DOST-MPCI DOST-MPCI URDUJA SECURITY SERVICES INC.	139.65 654.50 660.00 47,537.57	July 6, 2017 -do- -do- -do-
7/4/2017	101-07-335-2017	KAREN A. ONG LOCK, JONATHAN HONORATO D. ANGELITA V. MIRANDA MARIBEL B. PALAFOX	6,300.00 4,950.00 7,200.00 272.40	July 6, 2017 -do- -do- -do-
7/4/2017	101-07-336-2017	PAULO JR., PACIFICO S. OMEGA, JONATHAN BRADD N.	16,291.92 13,158.49	July 6, 2017 -do-
7/5/2017	101-07-337-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	16,633.48	July 7, 2017
7/5/2017	101-07-338-2017	DOST-MPCI DOST-MPCI CANONCE, AVEGAIL T.	8,800.00 880.00 7,022.87	July 7, 2017 -do- -do-
7/5/2017	101-07-339-2017	RONELIE C. SALVADOR GAY DEFIESTA THOMAS EDISON E. DELA CRUZ LILIBETH A. SALVADOR-REYES	2,700.00 2,700.00 2,700.00 2,700.00	July 7, 2017 -do- -do- -do-
7/5/2017	101-07-340-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	39,000.00 49,022.34 728,663.03	July 6, 2017 -do- -do-
7/6/2017	101-07-341-2017	BURGOS, RICHARD P. CENTENO, ARLENE E. CARANDANG, ARISTOTLE P. PALAFOX, MARIBEL B. DOST-MPCI	9,800.00 1,500.00 1,500.00 832.70 1,155.00	July 10, 2017 -do- -do- -do- -do-
7/6/2017	101-07-342-2017	PHILIPPINE AIRLINES, INC.	111,814.20	July 10, 2017
7/6/2017	101-07-343-2017	ESCALERA, GERRY B. DE LUNA, SHIELA MAARIE ANNE J. SEVILLA, JASMIN JOYCE P.	7,022.87 25,777.75 11,639.97	July 10, 2017 -do- -do-
7/10/2017	101-07-344-2017	DOST-MPCI CENTENO, JEFFREY T.	27,236.00 2,155.00	July 12, 2017 -do-
7/10/2017	101-07-345-2017	ALFON B. NARQUITA	600.00	July 12, 2017
7/10/2017	101-07-346-2017	ARLENE E. CENTENO	687.50	July 12, 2017
7/10/2017	101-07-347-2017	MARITES B. PABLO	16,469.30	July 12, 2017
7/11/2017	101-07-348-2017	U-BIX CORPORATION	5,556.60	July 14, 2017

signature

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

DEPARTMENT: **Department of Science and Technology**
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 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
7/11/2017	101-07-349-2017	Science and Technology Information Institute-Employees Association STII Employees Association	60,198.54 27,560.00	July 14, 2017 -do-
7/11/2017	101-07-350-2017	ILUMINADA CRUZ	8,752.95	July 14, 2017
7/12/2017	101-07-351-2017	URDUJA SECURITY SERVICES INC	47,537.57	July 14, 2017
7/13/2017	101-07-352-2017	STII ATM PAYROLL	103,237.44	July 14, 2017
7/13/2017	101-07-353-2017	GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	62,038.39	July 19, 2017
7/13/2017	101-07-354-2017	TONELAND ENTERPRISES	8,328.57	July 19, 2017
7/14/2017	101-07-355-2017	MANILA WATER-NCR REFERENCE#15114421	3,471.84	July 19, 2017
7/14/2017	101-07-356-2017	PLDT PLDT	8,400.00 4,559.31	July 19, 2017 -do-
7/18/2017	101-07-357-2017	SEVILLA, JASMIN JOYCE P. DE LUNA, SHIELA MARIE ANNE J.	6,781.00 10,174.83	July 19, 2017 -do-
7/18/2017	101-07-358-2017	STII ATM PAYROLL	233,928.57	July 19, 2017
7/18/2017	101-07-359-2017	BANBEE COMMERCIAL CO., INC.	3,723.24	July 20, 2017
7/19/2017	101-07-360-2017	VJ GRAPHICS ARTS, INC.	52,374.00	July 21, 2017
7/19/2017	101-07-361-2017	PAULO JR., PACIFICO S. OMEGA, JONATHAN BRADD N. PABLO, MARITES B.	8,633.20 6,781.00 1,500.00	July 21, 2017 -do- -do-
7/19/2017	101-07-362-2017	STII ATM PAYROLL	128,133.57	July 20, 2017
7/19/2017	101-07-363-2017	STII Employees Association Science and Technology Information Institute-Employees Association	44,435.04 4,570.00	July 21, 2017 -do-
7/19/2017	101-07-364-2017	LANDBANK OF THE PHILIPPINES	117,053.64	July 20, 2017
7/19/2017	101-07-365-2017	MESIAS, MA. RACHEL DIANA S.	4,130.20	July 21, 2017
7/20/2017	101-07-366-2017	CENTENO, ARLENE E. TORRES, BRYAN RAY T. RODRIGUEZ, ROMULO S.	1,105.00 2,678.23 1,574.85	July 21, 2017 -do- -do-
7/20/2017	101-07-367-2017	MANILA ELECTRIC COMPANY REFERENCE#100039090101	169,248.13	July 21, 2017
7/21/2017	101-07-368-2017	MARIBEL B. PALAFOX	35,000.00	July 24, 2017
7/21/2017	101-07-369-2017	CENTENO, JEFFREY T. NEBRIA, CARLO CENTENO, ARLENE E.	40,000.00 4,275.22 594.00	July 27, 2017 -do- -do-
7/24/2017	101-07-370-2017	PILAR, DANILO NEBRIA, CARLO	11,340.00 2,945.00	July 27, 2017 -do-
7/24/2017	101-07-371-2017	LIBCAP SUPER EXPRESS CORP	1,365.00	July 27, 2017

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


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 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
7/24/2017	101-07-372-2017	CORCUERA, CYNTHIA L. PALAD, GERARDO D. REYES, JAIME V. SANDOVAL, JOSE HERMINIO D. REYES, MA. KRISTINE B.	520.00 520.00 1,020.00 1,020.00 3,275.31	July 27, 2017 -do- -do- -do- -do-
7/24/2017	101-07-373-2017	DOST EMPLOYEES ASSISTANCE PROGRAM ASSN. INC. MORALES JR., REYNALDO A.	200.00 7,513.55	July 27, 2017 -do-
7/24/2017	101-07-374-2017	MARIBEL L. DIONISIO-SESE MARICOR SORIANO IDA F. DALMACIO GUILLERMO Q. TABIOS III	2,700.00 2,700.00 2,700.00 2,700.00	July 28, 2017 -do- -do- -do-
7/24/2017	101-07-375-2017	EVANGELINE B. SIBAYAN ANTONIO J. BARROGA	2,700.00 2,700.00	July 27, 2017 -do-
7/24/2017	101-07-376-2017	EL PINOY RESORT-ANILAO INC.	140,625.00	July 27, 2017
7/25/2017	101-07-377-2017	EXCELPRESS INCORPORATED	5,156.25	July 27, 2017
7/25/2017	101-07-378-2017	STII ATM PAYROLL	75,628.12	July 26, 2017
7/25/2017	101-07-379-2017	TGS FASTFOOD & CATERING SERVICES	11,915.63	July 28, 2017
7/25/2017	101-07-380-2017	JEFFREY T. CENTENO ARLENE E. CENTENO MARITES B. PABLO	21,684.03 30,262.51 18,980.75	July 28, 2017 -do- -do-
7/31/2017	101-07-381-2017	EL PINOY RESORT-ANILAO INC.	153,984.37	August 2, 2017
7/31/2017	101-07-382-2017	STII Employees Association Science and Technology Information Institute-Employees Association	7,183.41 530.00	August 2, 2017 -do-
7/31/2017	101-07-383-2017	COMPUCARE CORPORATION(COMPUCARE CENTER)	17,319.65	August 2, 2017
7/31/2017	101-07-385-2017	COLUMBIA TECHNOLOGIES, INC.	17,631.96	August 2, 2017
		GRAND TOTAL	3,000,933.98	

Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 8/3/2017


CECILLE ROSE B. RAMOS
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ARLENE E. CENTENO
 CHIEF-FAD