

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MARCH, 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
3/2/2017	101-03-072-2017	STII ATM PAYROLL	71,257.12	March 3, 2017
3/2/2017	101-03-073-2017	SILICON VALLEY COMPUTER GROUP PHILS INC. U-BIX CORPORATION LITERA TRADING INC. ARLENE E. CENTENO DBM-PS CLEARING ACCOUNT APR#17-02-0002	25,070.89 836.85 173,585.41 30,098.21 38,066.70	March 6, 2017 -do- -do- -do- -do-
3/2/2017	101-03-074-2017	CRUZ, ROBELYN M. BURGOS, RICHARD P. LOCK, JONATHAN HONORATO D.	3,000.00 400.00 4,950.00	March 6, 2017 -do- -do-
3/3/2017	101-03-075-2017	DOST-MPCI DOST-MPCI RODOLFO P. DE GUZMAN ARLENE E. CENTENO MA. KRISTINE B. REYES	12,017.50 5,775.00 765.00 9,701.50 600.00	March 7, 2017 -do- -do- -do- -do-
3/3/2017	101-03-076-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	717,969.38 39,000.00 49,022.68	March 6, 2017 -do- -do-
3/6/2017	101-03-077-2017	ARLENE E. CENTENO ARLENE E. CENTENO RICHARD P. BURGOS MARITES B. PABLO, SDO	1,187.00 818.00 2,000.00 17,227.50	March 8, 2017 -do- -do- -do-
3/6/2017	101-03-078-2017	PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTA AVEGAIL T. CANONCE GERRY B. ESCALERA	84,114.00 7,244.65 7,244.65	March 8, 2017 -do- -do-
3/6/2017	101-03-079-2017	PLDT-NCR CLEARING ACCOUNT PLDT-NCR CLEARING ACCOUNT	8,400.00 4,559.31	March 8, 2017 -do-
3/7/2017	101-03-080-2017	JONATHAN HONORATO D. LOCK KAREN A. ONG ANGELITA V. MIRANDA ARJAY C. ESCONDO ARLENE E. CENTENO	4,950.00 6,300.00 7,200.00 3,865.00 3,033.75	March 10, 2017 -do- -do- -do- -do-
3/7/2017	101-03-081-2017	PETER SY LORENA W. TENGCO PHILIPPINE AIRLINES, INC. CSC TRAINING FUND	2,700.00 2,700.00 30,150.00 15,000.00	March 10, 2017 -do- -do- -do-
3/7/2017	101-03-082-2017	RICHARD P. BURGOS ARLENE E. CENTENO	9,800.00 1,500.00	March 10, 2017 -do-
3/8/2017	101-03-083-2017	CANCELLED		
3/8/2017	101-03-084-2017	PHILIPPINE GRAPHIC PUBLICATIONS, INC.	68,250.00	March 29, 2017

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 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
3/9/2017	101-03-085-2017	VINCENT F. TUYOR DOMINIC P. AQUINO ARLENE E.CENTENO	5,326.01 9,283.80 10,745.10	March 10, 2017 -do- -do-
3/9/2017	101-03-086-2017	URDUJA SECURITY SERVICES INC.	47,537.57	March 13, 2017
3/10/2017	101-03-087-2017	STII EMPLOYEES ASSOCIATION	263,679.39	March 13, 2017
3/10/2017	101-03-088-2017	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ARLENE E. CENTENO ARLENE E. CENTENO	55,310.00 1,089.00 2,266.00	March 14, 2017 -do- -do-
3/10/2017	101-03-089-2017	EPARTNERS SOLUTIONS, INC.	27,357.46	March 27, 2017
3/10/2017	101-03-090-2017	CARANDANG, ARISTOTLE P. AGPAWA, NELLY	1,500.00 1,402.50	March 15, 2017 -do-
3/10/2017	101-03-091-2017	TONELAND ENTERPRISES	1,750.89	March 16, 2017
3/10/2017	101-03-092-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION	12,022.39 6,300.00 4,536.00 3,675.00	March 20, 2017 -do- -do- -do-
3/10/2017	101-03-093-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	40,530.80	March 17, 2017
3/10/2017	101-03-094-2017	IEQUITY TECHNOLOGIES CORPORATION	4,457.68	March 22, 2017
3/10/2017	101-03-096-2017	DOST-MPCI	6,006.00	March 15, 2017
3/10/2017	101-03-097-2017	LIBCAP SUPER EXPRESS CORP.	1,160.25	March 15, 2017
3/10/2017	101-03-098-2017	DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	400.00	March 15, 2017
3/15/2017	101-03-099-2017	FRC SULO RIVIERA HOTEL CORPORATION	81,430.67	March 17, 2017
3/15/2017	101-03-100-2017	COLOR 1 DIGITAL	275,290.95	March 17, 2017
3/15/2017	101-03-101-2017	STII ATM PAYROLL	137,823.84	March 16, 2017
3/15/2017	101-03-102-2017	CANCELLED		
3/15/2017	101-03-103-2017	STII ATM PAYROLL	22,000.00	March 16, 2017
3/16/2017	101-03-104-2017	STII ATM PAYROLL	107,247.06	March 16, 2017
3/16/2017	101-03-105-2017	STII ATM PAYROLL	1,187.50	March 17, 2017
3/16/2017	101-03-106-2017	PHILSTAR DAILY INC.	6,806.25	March 29, 2017
3/16/2017	101-03-107-2017	CAGAANAN, BENEDICT P. DOST-MPCI	567.00 1,430.00	March 20, 2017 -do-

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3/16/2017	101-03-108-2017	PLDT PLDT SILICON VALLEY COMPUTER FROUP PHILS INC	4,559.31 8,400.00 4,637.50	March 20, 2017 -do- -do-
3/17/2017	101-03-109-2017	SANDOVAL, JOSE HERMINIO D.	5,671.71	March 20, 2017
3/20/2017	101-03-110-2017	SUNSHINE OFFICELINK VENTURES CORP.	7,915.93	March 22, 2017
3/20/2017	101-03-111-2017	PASTORAL, JOHN ANTHONY P. CENTENO, ARLENE E.	5,066.25 29,098.43	March 22, 2017 -do-
3/21/2017	101-03-112-2017	MANILA ELECTRIC COMPANY REF. NO.100039090101 PBT TECHNOLOGY SOLUTIONS, INC.	158,627.33 8,125.09	April 4, 2017 -do-
3/21/2017	101-03-113-2017	GOLDENREY DIRECT MARKETING	69,278.40	March 29, 2017
3/21/2017	101-03-114-2017	XTR-M UNLIMITED TRADING, INC.	7,504.24	March 29, 2017
3/21/2017	101-03-115-2017	STII ATM PAYROLL	137,631.98	March 22, 2017
3/22/2017	101-03-116-2017	LANDBANK OF THE PHILIPPINES	115,949.44	March 23, 2017
3/22/2017	101-03-117-2017	DOST-MPCI	1,287.00	March 24, 2017
3/22/2017	101-03-118-2017	VJ GRAPHICS ARTS, INC.	78,046.87	March 24, 2017
3/23/2017	101-03-119-2017	STII ATM PAYROLL	1,360,939.87	March 23, 2017
3/22/2017	101-03-120-2017	COLOR 1 DIGITAL INC.	92,812.50	March 30, 2017
3/23/2017	101-03-121-2017	CENTENO, ARLENE E. PADILLA, MA. LILIBETH P.	16,847.33 8,434.25	March 27, 2017 -do-
3/23/2017	101-03-122-2017	ASIAN INSTITUTE OF JOURNALISM AND COMMUNICATION INC.	9,850.00	March 27, 2017
3/23/2017	101-03-123-2017	RODRIGUEZ, ROMULO TORRES, BRYAN RAY I. AGPAWA, NELLY B.	2,770.14 358.99 1,485.00	March 27, 2017 -do- -do-
3/23/2017	101-03-124-2017	MANILA WATER-NCR REFERENCE NO. 15114421	3,222.93	March 27, 2017
3/27/2017	101-03-125-2017	MANILA HOTEL CORPORATION MANILA HOTEL CORPORATION	414,843.75 16,406.25	March 28, 2017 -do-
3/27/2017	101-03-126-2017	JEFFREY T. CENTENO	21,726.35	March 28, 2017
3/27/2017	101-03-127-2017	TONELAND ENTERPRISES	33,408.93	March 28, 2017
3/27/2017	101-03-128-2017	GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	3,549.11	April 6, 2017
3/27/2017	101-03-129-2017	TRI-M VAULT SPECIALIST	5,867.85	April 4, 2017

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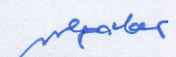
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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
3/27/2017	101-03-131-2017	MARITES B. PABLO	20,000.00	March 28, 2017
3/27/2017	101-03-132-2017	UNIVERSITY OF THE PHILIPPINES LIBRARY SCIENCE ALUMNI ASSOCIATION	6,500.00	March 29, 2017
3/27/2017	101-03-133-2017	DSL TRADING AND GENERAL SERVICES	375,000.00	March 29, 2017
3/28/2017	101-03-135-2017	STII ATM PAYROLL	110,874.64	March 29, 2017
3/28/2017	101-03-136-2017	GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	16,269.11	April 6, 2017
3/28/2017	101-03-137-2017	DOST-MPCI DOST-MPCI	1,320.00 33,275.00	April 4, 2017 -do-
3/28/2017	101-03-138-2017	ROMULO, KHASIAN EUNICE	1,080.00	April 11, 2017
3/28/2017	101-03-139-2017	REYES, MA. KRISTINE B. AGPAWA, NELLY	456.00 1,330.00	March 30, 2017 -do-
	101-03-140-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION	3,793.12 4,536.00 6,300.00	April 4, 2017 -do- -do-
3/28/2017	101-03-142-2017	PALAFOX, MARIBEL B.	19,441.06	March 30, 2017
3/29/2017	101-03-143-2017	BEST SHOT PRINTING	91,406.25	April 4, 2017
3/29/2017	101-03-144-2017	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES STII-EMPLOYEES ASSOCIATION	6,300.00 52,613.60	March 31, 2017 -do-
3/30/2017	101-03-145-2017	MARITES B. PABLO	12,541.25	April 4, 2017
			6,007,837.97	

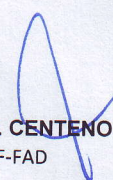
Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 4/11/2017


CECILLE ROSE B. RAMOS
 ACCOUNTANT III


ARLENE E. CENTENO
 CHIEF-FAD

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DEPARTMENT: **Department of Science and Technology**
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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
3/2/2017	184-03-023-2017	BRIAN UBUNGEN TENORIO TENORIUM ENTERPRISE	966,483.00	March 6, 2017
3/2/2017	184-03-024-2017	VALERIO, CEAJAY N. MARANAN, ROMELIE JANELLE WARNE, KIMBERLEY HANNAH MIRANDA, GELMI LIBERTY M.	12,604.27 12,367.92 10,145.94 15,804.46	March 6, 2017 -do- -do- -do-
3/2/2017	184-03-025-2017	WARNE, KIMBERLEY HANNAH	9,324.60	March 6, 2017
3/2/2017	184-03-026-2017	BANBEE COMMERCIAL CO., INC.	11,858.74	March 6, 2017
3/2/2017	184-03-027-2017	INVENTO SOUVENIR CENTRAL	10,828.12	March 6, 2017
3/6/2017	184-03-028-2017	STII ATM PAYROLL	48,788.00	March 7, 2017
3/3/2017	184-03-029-2017	DIMAGIBA, MA. LOTUSLEI P.	17,771.03	March 7, 2017
3/3/2017	184-03-030-2017	OBRIQUE, LOLITA D. MAURICIO, JUDEMAE MORALES, REYNALDO A. BAGTANGAN, JANICE C.	10,145.94 10,145.94 7,502.48 10,145.94	March 7, 2017 -do- -do- -do-
3/3/2017	184-03-031-2017	PASTORAL, JOHN ANTHONY P. OMEGA, JONATHAN BRADD N. VALMORIA, LEGEE BOY G. SAYSON, KIMVERLYN C. BIO, NEIL ANJO B.	6,813.69 10,656.40 15,259.87 11,217.28 7,866.26	March 7, 2017 -do- -do- -do- -do-
3/3/2017	184-03-032-2017	RAMON, KARL RAVEN A. VILLAPANDO, JANINA MYN Z.	10,922.84 16,702.24	March 7, 2017 -do-
3/7/2017	184-03-033-2017	DONALD M. MAXIMO	6,093.75	March 10, 2017
3/7/2017	184-03-034-2017	AUDIO 4 DESIGN N TECHNOLOGY CORP.	60,937.50	March 10, 2017
3/8/2017	184-03-035-2017	CANCELLED		
3/10/2017	184-03-036-2017	JESSICA T. BARRIENTOS	1,200.00	March 15, 2017
3/10/2017	184-03-037-2017	STII ATM PAYROLL	63,328.00	March 14, 2017
3/10/2017	184-03-038-2017	RICHARD P. BURGOS	2,944.00	March 15, 2017
3/14/2017	184-03-039-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	78,449.74 50,541.02 13,280.00	March 15, 2017 -do- -do-
3/14/2017	184-03-040-2017	LLOYD FREDERICK R. MANDAPAT	2,580.00	March 16, 2017
3/16/2017	184-03-041-2017	MIRANDA, GELMI LIBERTY M. DOST-MPCI TGS FASTFOODS AND CATERING SERVICES	15,804.46 2,750.00 55,642.50	March 20, 2017 -do- -do-
3/16/2017	184-03-042-2017	DOREEN BOB KLAIR P. CARDINAL	49,500.00	March 27, 2017
3/16/2017	184-03-043-2017	EPARTNERS SOLUTIONS, INC.	330,799.50	March 27, 2017
3/17/2017	184-03-044-2017	PHILIPPINE AIRLINES, INC.	4,766.68	March 20, 2017

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MDS SUB ACCOUNT NO: **2182-90063-2**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
3/17/2017	184-03-045-2017	BAGTANGAN, JANICE C. MAURICIO, JUDEMAE OBRIQUE, LOLITA D. MORALES, REYNALDO A.	10,145.94 10,145.94 10,145.94 7,597.45	March 20, 2017 -do- -do- -do-
3/17/2017	184-03-046-2017	VILLAPANDO, JANINA MYN Z. PASTORAL, JOHN ANTHONY P. OMEGA, JONATHAN BRADD N. VALMORIA, LEGEE BOY G.	16,709.20 1,774.53 3,901.65 14,471.71	March 22, 2017 -do- -do- -do-
3/17/2017	184-03-047-2017	BIO, NEIL ANJO B. SAYSON, KIMBERLYN C.	7,866.26 11,190.90	March 22, 2017 -do-
3/17/2017	184-03-048-2017	MARANAN, ROMELIE JANELLE WARNE, KIMBERLEY HANNAH	12,058.54 9,468.20	March 22, 2017 -do-
3/17/2017	184-03-049-2017	DIMAGIBA, MA. LOTUSLEI P.	12,691.18	March 22, 2017
3/21/2017	184-03-050-2017	ANDRE JUDE M. JOSE BENISON JAY N. ESTAREJA	25,920.00 25,920.00	March 27, 2017 -do-
3/23/2017	184-03-051-2017	PHILIPPINE AIRLINES INC.	155,572.34	March 27, 2017
3/23/2017	184-03-052-2017	PHILIPPINE AIRLINES INC. RAMON, KARL RAVEN A.	43,678.44 9,973.66	March 27, 2017 -do-
3/23/2017	184-03-053-2017	ANDRE JUDE M. JOSE Benison Jay N. Estareja	12,960.00 12,960.00	March 27, 2017 -do-
3/27/2017	184-03-054-2017	PADILLA, MA. LILIBETH P.	5,630.00	March 29, 2017
3/27/2017	184-03-055-2017	MANILA HOTEL CORPORATION	6,562.50	March 28, 2017
3/28/2017	184-03-056-2017	CANCELLED	-	
3/28/2017	184-03-057-2017	ARLENE E. CENTENO	3,703.60	March 30, 2017
3/28/2017	184-03-058-2017	BURGOS, RICHARD P.	1,672.00	March 30, 2017
3/29/2017	184-03-059-2017	STII ATM PAYROLL STII ATM PAYROLL	27,648.00 16,156.00	March 31, 2017 -do-
3/29/2017	184-03-060-2017	STII ATM PAYROLL	37,664.00	March 31, 2017
		TOTAL AMOUNT	2,486,160.09	

Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III
4/11/2017


CECILLE ROSE B. RAMOS
ACCOUNTANT III


ARLENE E. CENTENO
CHIEF-FAD