

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MAY, 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
5/3/2017	101-05-212-2017	STII ATM PAYROLL	150,782.34	May 3, 2017
	101-05-213-2017	MORALES JR., REYNALDO A.	7,513.55	May 5, 2017
	101-05-214-2017	PHILCARE MANPOWER SERVICES BY EDMUNDO CABELLERO MONTANES	168,403.50	May 5, 2017
	101-05-215-2017	URDUJA SECURITY SERVICES	95,075.14	May 11, 2017
	101-05-216-2017	CARANDANG, ARISTOTLE P. ROMULO, KHASIAN EUNICE M. SENGCO, HADASSA F. QUINDOYOS, LADISLA D.	1,500.00 4,088.68 3,645.61 7,513.55	May 5, 2017 -do- -do- -do-
5/4/2017	101-05-217-2017	BRIAN UBUNGEN TENORIO TENORIUM ENTERPRISE	105,000.00	May 8, 2017
	101-05-218-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	39,000.00 720,092.85 49,022.34	May 5, 2017 -do- -do-
	101-05-219-2017	CENTENO, ARLENE E.	1,500.00	May 8, 2017
	101-05-220-2017	DBM-PS CLEARING ACCOUNT APR NO. 17-05-005	2,229.66	May 8, 2017
	101-05-221-2017	MIRANDA, ANGELITA V. LOCK, JONATHAN HONORATO	7,200.00 4,950.00	May 8, 2017 -do-
5/8/2017	101-05-222-2017	KAREN A. ONG	6,300.00	May 9, 2017
	101-05-223-2017	PHILIPPINE AIRLINES, INC.	39,700.74	May 9, 2017
5/8/2017	101-05-224-2017	BURGOS, RICHARD P. MARFAL, ALLAN MAURO V. RAMOS, CECILLE ROSE B. CANONCE, AVEGAIL T.	9,800.00 375.00 291.13 5,426.36	May 11, 2017 -do- -do- -do-
	101-05-225-2017	DOST-MPCI	2,579.50	May 11, 2017
5/10/2017	101-05-226-2017	STII Employees Association Science and Technology Information Institute-Employees Association	80,444.24 24,650.00	May 11, 2017 -do-
5/10/2017	101-05-227-2017	GERRY B. ESCALERA	9,769.97	May 12, 2017
5/10/2017	101-05-228-2017	ARLENE E. CENTENO	5,372.98	May 12, 2017
5/10/2017	101-05-229-2017	MANILA WATER-NCR REFERENCE NO. 15114421 AGPAWA, NELLY B.	440.81 4,013.00	May 11, 2017 -do-
5/11/2017	101-05-230-2017	PALAFOX, MARIBEL B.	19,747.50	May 12, 2017
	101-05-231-2017	STII ATM PAYROLL	119,963.32	May 12, 2017
	101-05-232-2017	STII ATM PAYROLL	1,330,104.06	May 12, 2017
	101-05-233-2017	DOST-MPCI AGPAWA, NELLY	704.00 1,005.00	May 12, 2017 -do-

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5/12/2017	101-05-234-2017	U-BIX CORPORATION	5,556.60	May 16, 2017
5/15/2017	101-05-235-2017	DOST-MPCI	18,480.00	May 17, 2017
5/12/2017	101-05-236-2017	PABLO, MARITES B.	16,170.00	May 17, 2017
5/16/2017	101-05-237-2017	SIKAT	22,500.00	May 17, 2017
5/16/2017	101-05-238-2017	CENTENO, ARLENE E	27,870.87	May 17, 2017
5/16/2017	101-05-239-2017	STII ATM PAYROLL	129,153.42	May 17, 2017
5/16/2017	101-05-240-2017	URDUJA SECURITY SERVICES	47,537.57	May 23, 2017
5/16/2017	101-05-241-2017	FRANCES OLIVIA M. MAGTOTO REMI L. GALAY MERLYN S. MENDIORO CYNTHIA P. SALOMA	2,700.00 2,700.00 2,700.00 2,700.00	May 18, 2017 -do- -do- -do-
5/16/2017	101-05-242-2017	ERNESTO GREGORIO, JR	2,700.00	May 18, 2017
5/16/2017	101-05-243-2017	MA. ESMERALDA SILVA	2,700.00	May 18, 2017
5/16/2017	101-05-244-2017	LIBCAP SUPER EXPRESS CORP.	2,283.75	May 19, 2017
5/16/2017	101-05-245-2017	STII ATM PAYROLL	170,638.96	May 17, 2017
5/17/2017	101-05-246-2017	RODRIGUEZ, ROMULO S.	1,213.78	May 19, 2017
5/17/2017	101-05-247-2017	PABLO, MARITES B.	50,000.00	May 19, 2017
5/18/2017	101-05-248-2017	PAULO, PACIFICO JR. OMEGA, JONATHAN BRADD N.	7,908.46 7,434.74	May 19, 2017 -do-
5/18/2017	101-05-249-2017	DIVINA M. AMALIN	2,700.00	May 23, 2017
5/18/2017	101-05-250-2017	JOSE ARCEO N. BAUTISTA CASIANA BLANCA J. VILLARINO	2,700.00 2,700.00	May 23, 2017 -do-
5/19/2017	101-05-251-2017	LANDBANK OF THE PHILIPPINES	118,989.90	May 22, 2017
5/22/2017	101-05-252-2017	STII ATM PAYROLL	106,991.31	May 25, 2017
5/23/2017	101-05-253-2017	TORRES, BRYAN RAY T. MONTERVIRGEN, MONA CARINA E. CENTENO, ARLENE E. MANILA ELECTRIC COMPANY REF NO. 100039090101	2,111.44 1,115.00 1,795.20 193,262.21	May 25, 2017 -do- -do- -do-
5/23/2017	101-05-254-2017	PLDT-NCR CLEARING ACCOUNT PLDT-NCR CLEARING ACCOUNT	4,559.31 8,400.00	May 25, 2017 -do-
5/23/2017	101-05-255-2017	COLOR 1 DIGITAL INC.	117,187.50	May 29, 2017
5/23/2017	101-05-256-2017	AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS CARANDANG, ARISTOTLE REYES, JAIME V.	1,852.50 8,283.71 2,846.68	May 25, 2017 -do- -do-

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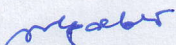
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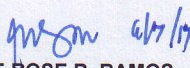
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
5/23/2017	101-05-257-2017	DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED STII Employees Association Science and Technology Information Institute-Employees Association	200.00 660.00 137,553.38	May 26, 2017 -do- -do-
5/24/2017	101-05-258-2017	DONALD M. MAXIMO	21,562.50	May 30, 2017
5/24/2017	101-05-259-2017	DOST-MPCI	3,415.00	May 30, 2017
5/25/2017	101-05-260-2017	PALAFOX, MARIBEL B.	1,658.00	May 30, 2017
5/26/2017	101-05-261-2017	CENTENO, ARLENE E. ROSQUETA, MA. TERESA NARQUITA, ALFON B.	6,855.00 6,855.00 6,855.00	May 26, 2017 -do- -do-
5/26/2017	101-05-262-2017	PABLO, MARITES B.	18,293.00	May 30, 2017
5/30/2017	101-05-263-2017	PALAFOX, MARIBEL B.	2,634.50	June 1, 2017
5/30/2017	101-05-264-2017	PHILIPPINE AIRLINES, INC.	21,019.56	June 1, 2017
		GRAND TOTAL	4,354,208.68	

Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO
ADMIN. OFFICER V/CASHIER III
6/7/2017


CECILLE ROSE B. RAMOS
ACCOUNTANT III


ARLENE E. CENTENO
CHIEF-FAD

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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
5/3/2017	184-05-083-2017	STII ATM PAYROLL	66,665.49	May 3, 2017
5/3/2017	184-05-084-2017	STII ATM PAYROLL	53,889.65	May 3, 2017
5/3/2017	184-05-085-2017	STII ATM PAYROLL	37,374.42	May 3, 2017
5/3/2017	184-05-086-2017	ROMELIE JANELLE MARANAN	9,089.00	May 5, 2017
5/3/2017	184-05-087-2017	DOST-MPCI	2,029.50	May 5, 2017
5/4/2017	184-05-088-2017	RAMON, KARL RAVEN A.	4,477.50	May 8, 2017
5/4/2017	184-05-089-2017	ANONAS, FRAMELIA V.	4,866.00	May 8, 2017
5/4/2017	184-05-090-2017	STII EMPLOYEES ASSOCIATION	20,600.00	May 8, 2017
5/4/2017	184-05-091-2017	ILLUMINADA G. CRUZ ILLUMINADA G. CRUZ	72,186.95 109,386.75	May 8, 2017 -do-
5/4/2017	184-05-092-2017	STII ATM PAYROLL	35,540.00	May 5, 2017
5/4/2017	184-05-093-2017	STII ATM PAYROLL	25,680.00	May 5, 2017
5/4/2017	184-05-094-2017	MCSA MARKETING BY TERESA S. AGSALUD	25,016.95	May 31, 2017
5/4/2017	184-05-095-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	21,653.02 36,301.47 13,920.00	May 10, 2017 -do- -do-
5/8/2017	184-05-096-2017	TGS FASTFOOD AND CATERING SERVICES	32,864.06	May 11, 2017
5/8/2017	184-05-097-2017	MONA CARINA E. MONTEVIRGEN	2,150.73	May 11, 2017
5/8/2017	184-05-098-2017	DOLMAR PRESS, INC.	1,396,875.00	May 12, 2017
5/8/2017	184-05-099-2017	AUDIO 4 DESIGN N TECHNOLOGY CORP.	544,196.43	May 12, 2017
5/10/2017	184-05-100-2017	COLUMBIA TECHNOLOGIES, INC.	12,491,607.85	May 12, 2017
5/10/2017	184-05-101-2017	PHILIPPINE AIRLINES, INC.	23,542.25	May 12, 2017
5/15/2017	184-05-102-2017	PHILIPPINE AIRLINES, INC.	22,668.76	May 17, 2017
5/15/2017	184-05-103-2017	MARIBEL B. PALAFOX	5,000.00	May 17, 2017
5/16/2017	184-05-104-2017	ARLENE E. CENTENO	3,360.00	May 18, 2017
5/16/2017	184-05-105-2017	STII ATM PAYROLL	53,222.54	May 17, 2017
5/16/2017	184-05-106-2017	DOST-MPCI	3,850.00	May 18, 2017
5/16/2017	184-05-107-2017	STII ATM PAYROLL	48,238.35	May 17, 2017
5/17/2017	184-05-108-2017	CANCELLED	-	
5/18/2017	184-05-109-2017	DOST-MPCI	3,025.00	May 19, 2017

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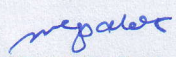
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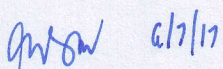
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
5/18/2017	184-05-110-2017	STII ATM PAYROLL	100,393.52	May 18, 2017
5/18/2017	184-05-111-2017	DOLMAR PRESS, INC.	23,906.25	June 3, 2017
5/22/2017	184-05-112-2017	ILLUMINADA G. CRUZ	124,578.25	May 30, 2017
5/24/2017	184-05-114-2017	DOST-MPCI	792.00	May 30, 2017
5/26/2017	184-05-116-2017	BURGOS, RICHARD P. ALFON B. NARQUITA	20,400.00 16,320.00	May 30, 2017 -do-
5/26/2017	184-05-117-2017	STII ATM PAYROLL	37,648.00	May 29, 2017
5/26/2017	184-05-118-2017	STII ATM PAYROLL	36,968.00	May 29, 2017
5/26/2017	184-05-119-2017	PADILLA, MA. LILIBETH P.	105,000.00	May 30, 2017
5/30/2017	184-05-121-2017	BRIAN UBUNGEN TENORIO TENORIUM ENTERPRISE	724,862.25	June 1, 2017
5/30/2017	184-05-122-2017	ALAN C. TAULE	9,371.82	June 1, 2017
5/30/2017	184-05-123-2017	CANCELLED		
5/31/2017	184-05-124-2017	PEOPLE'S TELEVISION NETWORK, INC. TGS FASTFOODS & CATERING SERVICES	630,000.00 25,816.87	June 2, 2017 -do-
		TOTAL AMOUNT	17,025,334.63	


Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO
ADMIN. OFFICER V/CASHIER III
6/7/2017


CECILLE ROSE B. RAMOS
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