

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of NOVEMBER, 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
11/2/2017	101-11-579-2017	MORALES JR. , REYNALDO A. MAXIMO, CHARLES MICHAEL C. CANONCE, AVEGAIL T. RODRIGUEZ, ROMULO S.	7,513.55 4,270.11 7,022.87 2,805.76	November 6, 2017 -do- -do- -do-
11/6/2017	101-11-580-2017	ESCALERA, GERRY B.	7,022.87	November 7, 2017
11/6/2017	101-11-581-2017	ANDRADA, MARJOE A.	11,547.25	November 7, 2017
11/6/2017	101-11-582-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	719,297.50 47,401.34 38,772.73	November 7, 2017 -do- -do-
11/6/2017	101-11-583-2017	DOST-MPCI DOST-MPCI DOST-MPCI DOST-MPCI TGS FASTFOODS & CATERING SERVICES	29,700.00 1,320.00 2,475.00 924.00 13,444.69	November 13, 2017 -do- -do- -do- -do-
11/6/2017	101-11-584-2017	RODRIGUEZ, ROMULO S. CENTENO, ARLENE E. PABLO, MARITES B.	2,365.60 1,500.00 17,968.75	November 13, 2017 -do- -do-
11/6/2017	101-11-585-2017	MIRANDA, ANGELITA V. ONG, KAREN A. LOCK, JONATHAN HONORATO D.	7,200.00 6,300.00 4,950.00	November 13, 2017 -do- -do-
11/6/2017	101-11-586-2017	RAMOS, NOELYNNA T. MONSALUD, ROSARIO G. ADIOVA, CHRISTINE B. CAPISTRANO, ERIL PAOLO GORDOCILLO, NORMANHITTA	2,700.00 2,700.00 2,700.00 2,700.00 2,700.00	November 13, 2017 -do- -do- -do- -do-
11/6/2017	101-11-587-2017	LIGAO BED & BREAKFAST	12,000.00	November 21, 2017
11/6/2017	101-11-588-2017	BUENO, CRISTY M. URDUJA SECURITY SERVICES, INC. U-BIX CORPORATION	2,700.00 43,167.26 5,556.60	November 13, 2017 -do- -do-
11/6/2017	101-11-589-2017	ANBERO INN CORPORATION	9,140.62	November 13, 2017
11/6/2017	101-11-590-2017	MARITES B. PABLO	6,080.00	November 17, 2017
11/6/2017	101-11-591-2017	CESAR & CHERRY PINK TRANSPORT SERVICES	6,460.00	December 1, 2017
11/6/2017	101-11-592-2017	CANCELED		
11/6/2017	101-11-593-2017	STII ATM PAYROLL	1,718,660.97	November 9, 2017
11/6/2017	101-11-594-2017	ARL ECOWORKS HOTEL MANAGEMENT INC.	229,500.00	November 28, 2017

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
11/9/2017	101-11-595-2017	CARANDANG, ARISTOTLE P.	1,500.00	November 22, 2017
		RAMON, KARL RAVEN A.	8,338.50	-do-
		MANILA WATER-NCR	3,516.14	-do-
11/9/2017	101-11-596-2017	PALAFIX, MARIBEL B.	15,000.00	November 17, 2017
		PALAFIX, MARIBEL B.	19,886.99	-do-
		JEROM T. ABEJUOLA	17,343.75	-do-
		BULAON, IRISH	960.00	-do-
		TAULE, ALAN C.	960.00	-do-
11/9/2017	101-11-597-2017	PHILIPPINE AIRLINES, INC.	54,028.12	November 20, 2017
		CENTENO, ARLENE E.	2,090.00	-do-
11/10/2017	101-11-598-2017	OSCAR L. VALENZUELA	35,235.90	November 17, 2017
11/10/2017	101-11-599-2017	LIBCAP SUPER EXPRESS CORP	729.75	November 17, 2017
		DOST-MPCI	11,385.00	-do-
		AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS	731.50	-do-
		DOST-MPCI	4,400.00	-do-
11/16/2017	101-11-600-2017	TAULE, ALAN C.	1,500.00	November 20, 2017
11/17/2017	101-11-601-2017	ENDOZO, ALLYSTER A.	14,159.13	November 21, 2017
		DE LUNA, SHIELA MARIE ANNE J.	13,322.15	-do-
		BRILLO, IRENE A.	9,087.54	-do-
		CENTENO, ARLENE E.	35,742.16	-do-
11/17/2017	101-11-602-2017	STII ATM PAYROLL	172,434.11	November 17, 2017
11/17/2017	101-11-603-2017	SEVILLA, JASMIN JOYCE P.	8,927.87	November 21, 2017
11/17/2017	101-11-604-2017	NORALES JR., REYNALDO A.	6,187.62	November 21, 2017
		NEBRIA, CARLO	2,949.29	-do-
		TORRES, BRYAN RAY I.	3,435.16	-do-
		CENTENO, ARLENE E.	1,215.00	-do-
		SADIE, JANE KLARIZ M.	10,935.64	-do-
11/20/2017	101-11-605-2017	EL PESCADOR RESORT HOTEL	45,468.75	December 1, 2017
11/20/2017	101-11-606-2017	MANUEL C. MANUEL III	2,700.00	November 21, 2017
		ARNOLD V. HALLARE	2,700.00	-do-
		RENE N. ROLION	2,700.00	-do-
		LIBCAP SUPER EXPRESS CORP.	1,443.75	-do-
11/20/2017	101-11-608-2017	STII ATM PAYROLL	86,133.43	November 21, 2017
11/20/2017	101-11-609-2017	RODRIGUEZ, ROMULO S.	3,000.24	November 21, 2017
		GOPIAN, DAVID MATTHEW C.	7,674.88	-do-
11/21/2017	101-11-610-2017	CENTENO, ARLENE E.	2,060.00	November 22, 2017
		ABEUOLA, JEROM T.	7,500.00	-do-
11/21/2017	101-11-611-2017	PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTANES	79,301.40	December 4, 2017

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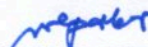
DEPARTMENT: **Department of Science and Technology**
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 MDS SUB ACCOUNT NO: **2182-90007-1**

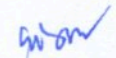
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
11/21/2017	101-11-612-2017	AMANTE, TEDDY	1,000.00	November 22, 2017
		REYES, JAIME V.	1,000.00	-do-
		PABLO, MARITES B.	597.15	-do-
11/21/2017	101-11-613-2017	STII ATM PAYROLL	136,084.60	November 22, 2017
11/22/2017	101-11-614-2017	REYES, JAIME V.	2,995.50	November 23, 2017
11/22/2017	101-11-615-2017	LANDBANK OF THE PHILIPPINES	141,705.76	November 22, 2017
11/22/2017	101-11-616-2017	MANILA ELECTRIC COMPANY REF. NO. 100039090101	156,209.60	November 24, 2017
		BURGOS, RICHARD P.	15,000.00	-do-
11/23/2017	101-11-617-2017	STII ATM PAYROLL	74,995.99	November 23, 2017
11/23/2017	101-11-618-2017	PHILIPPINE AIRLINES, INC	19,105.56	November 28, 2017
11/24/2017	101-11-619-2017	PEOPLE'S TELEVISION NETWORK, INC.	367,500.00	December 1, 2017
11/27/2017	101-11-620-2017	DOST-MPCI	1,408.00	November 28, 2017
		DOST-MPCI	7,012.50	-do-
		DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	-do-
11/27/2017	101-11-621-2017	PLDT	4,559.31	November 28, 2017
		PLDT	8,400.00	-do-
11/27/2017	101-11-622-2017	STII-EMPLOYEES ASSOCIATION	256,165.35	November 29, 2017
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	41,840.00	-do-
11/27/2017	101-11-623-2017	EBI PHILIPPINES INC.	2,061,222.00	December 1, 2017
11/27/2017	101-11-624-2017	STII ATM PAYROLL	62,760.00	December 1, 2017
			7,037,012.56	

Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 12/11/2017


CECILLE ROSE B. RAMOS
 ACCOUNTANT III


ARLENE E. CENTENO
 CHIEF-FAD

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For the month of NOVEMBER, 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
11/2/2017	184-11-293-2017	EXHIBITS ASIA	932,812.50	November 6, 2017
11/6/2017	184-11-294-2017	STII ATM PAYROLL	50,291.66	November 7, 2017
11/6/2017	184-11-295-2017	CITY ADVERTISING VENTURES CORPORATION	145,031.25	November 22, 2017
11/2/2017	184-11-296-2017	PHILIPPINE AIRLINES, INC.	18,425.94	November 10, 2017
11/9/2017	184-11-297-2017	DOST-MPCI	907.50	November 17, 2017
11/2/2017	184-11-298-2017	DOST-MPCI	6,875.00	November 17, 2017
		DOST-MPCI	885.50	-do-
		DOST-MPCI	2,200.00	-do-
11/9/2017	184-11-299-2017	STII ATM PAYROLL	71,440.05	November 22, 2017
11/2/2017	184-11-300-2017	CANCELLED		
11/16/2017	184-11-301-2017	STII ATM PAYROLL	98,817.70	November 16, 2017
		STII ATM PAYROLL	41,801.36	-do-
11/17/2017	184-11-302-2017	STII ATM PAYROLL	28,250.80	November 20, 2017
11/17/2017	184-11-303-2017	STII ATM PAYROLL	59,453.43	November 20, 2017
11/17/2017	184-11-304-2017	BUSTAMANTE, GIORGIO MANUEL	5,006.23	November 21, 2017
		CARANTO, MARY JOYCE M.	6,065.19	-do-
11/17/2017	184-11-305-2017	BUENAVENTURA, GRAE MAR T.	6,286.07	November 29, 2017
11/20/2017	184-11-306-2017	PAULA KRISTIE M. QUIAMCO	12,746.15	November 21, 2017
		JAIME M. BADAJOS JR.	12,746.15	-do-
11/23/2017	184-11-307-2017	SILVERFOX TRAVEL AND TOURS	5,525.00	November 28, 2017
11/27/2017	184-11-308-2017	LONGAMEN, JUAN CARLO J.	9,527.94	November 28, 2017
TOTAL AMOUNT			1,515,095.42	

Prepared by:



MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 12/11/2017

Certified Correct:



CECILLE ROSE B. RAMOS
 ACCOUNTANT III

Approved:



ARLENE E. CENTENO
 CHIEF-FAD