

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of OCTOBER, 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
10/3/2017	101-10-510-2017	STII ATM PAYROLL FUND	245,055.24	October 4, 2017
10/4/2017	101-10-511-2017	CENTENO, ARLENE E.	1,500.00	October 5, 2017
		BERNAL, JONA M.	3,709.80	-do-
		FRANCIA, RIZA C.	7,088.52	-do-
		CANONCE, AVEGAIL T.	6,436.30	-do-
		ESCALERA, GERRY B.	7,022.87	-do-
10/4/2017	101-10-512-2017	DOST-MPCI	1,188.00	October 6, 2017
		TGS Fastfoods and Catering Services	17,784.37	-do-
		CENTENO, ARLENE E.	2,827.00	-do-
		DOST-MPCI	11,159.50	-do-
10/4/2017	101-10-513-2017	VJ GRAPHICS ARTS, INC.	26,054.00	October 23, 2017
10/5/2017	101-10-514-2017	DOST-MPCI	2,722.50	October 9, 2017
	101-10-515-2017	ORIGINES HOTEL AND RESTAURANT	30,937.50	October 9, 2017
	101-10-516-2017	STII ATM PAYROLL	46,615.34	October 6, 2017
		STII ATM PAYROLL	703,355.04	-do-
		STII ATM PAYROLL	39,000.00	-do-
	101-10-517-2017	PAULO JR., PACIFICO S.	21,789.60	October 9, 2017
		BRILLO, IRENE A.	22,767.60	-do-
		ENDOZO, ALLYSTER A.	23,869.46	-do-
		SEVILLA, JASMIN JOYCE P.	18,103.05	-do-
10/5/2017	101-10-518-2017	DOST-MPCI	3,300.00	October 10, 2017
		PADILLA, MA. LILIBETH P.	4,725.00	-do-
10/5/2017	101-10-520-2017	DMS INDUSTRIAL SALES AND MAINTENANCE SERVICES CO.	5,678.57	October 23, 2017
10/5/2017	101-10-521-2017	CENTENO, JEFFREY T.	22,257.97	October 10, 2017
		ONG, KAREN A.	6,300.00	-do-
		LOCK, JONATHAN HONORATO D.	4,950.00	-do-
		TAULE, ALAN C.	1,500.00	-do-
10/5/2017	101-10-522-2017	OSCAR L. VALENZUELA	70,471.80	October 10, 2017
10/9/2017	101-10-523-2017	MIRANDA, ANGELITA V.	7,200.00	October 11, 2017
		CARANDANG, ARISTOTLE P.	1,500.00	-do-
10/9/2017	101-10-524-2017	PABLO, MARITES B.	19,941.00	October 11, 2017
10/10/2017	101-10-525-2017	CENTENO, ARLENE E.	1,500.00	October 12, 2017
		CENTENO, ARLENE E.	1,012.00	-do-
10/10/2017	101-10-526-2017	DORALYN S. DALISAY	2,700.00	October 13, 2017
10/10/2017	101-10-527-2017	CHERRY L. RINGOR	2,700.00	October 13, 2017
		ROLLY E. RIMANDO	2,700.00	-do-
		NEIL ANDREW D. BASCOS	2,700.00	-do-
		GIOVANNI A. TAPANG	2,700.00	-do-

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10/10/2017	101-10-528-2017	JOSEPH LEOPOLDO Q. LARANJA JR.	2,700.00	October 13, 2017
10/10/2017	101-10-529-2017	MIGUELA M. MENA	2,700.00	October 13, 2017
10/10/2017	101-10-530-2017	LIBCAP SUPER EXPRESS CORPORATION	1,428.00	November 2, 2017
10/10/2017	101-10-531-2017	PEOPLE'S INDEPENDENT MEDIA, INC.	4,875.00	October 30, 2017
10/10/2017	101-10-532-2017	TONELAND ENTERPRISES	3,454.46	November 2, 2017
10/11/2017	101-10-533-2017	STII ATM PAYROLL	107,369.90	October 23, 2017
10/17/2017	101-10-534-2017	STII ATM PAYROLL	138,779.04	October 18, 2017
10/17/2017	101-10-535-2017	THOM'S RENT A CAR	36,562.50	October 20, 2017
10/18/2017	101-10-536-2017	PAULO, PACIFICO JR. CENTENO, ARLENE E.	10,228.99 10,500.00	October 19, 2017 -do-
10/18/2017	101-10-537-2017	CENTENO, ARLENE E.	338.00	October 20, 2017
10/18/2017	101-10-538-2017	STII ATM PAYROLL	218,858.36	October 19, 2017
10/18/2017	101-10-539-2017	SEVILLA, JASMIN JOYCE P. BRILLO, IRENE A. ENDOZO, ALLYSTER DE LUNA, SHEILA MARIE ANNE J.	8,542.76 8,724.11 13,383.44 8,074.63	October 20, 2017 -do- -do- -do-
10/19/2017	101-10-540-2017	PLDT-NCR CLEARING ACCOUNT PLDT-NCR CLEARING ACCOUNT DOST-MPCI	4,559.31 8,400.00 3,162.50	October 25, 2017 -do- -do-
10/20/2017	101-10-541-2017	HOTEL DE ESTRELLA	22,218.75	October 25, 2017
10/20/2017	101-10-542-2017	ANBERO INN CORPORATION	9,140.62	October 25, 2017
10/20/2017	101-10-543-2017	SANDOVAL, JOSE HERMINIO D. AMANTE, TEDDY PALAD, GERARDO D. LANDBANK OF THE PHILIPPINES	3,355.80 1,290.70 1,290.70 134,606.96	October 24, 2017 -do- -do- -do-
10/20/2017	101-10-544-2017	STII-EMPLOYEES ASSOCIATION SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	150,237.50 26,400.00	October 25, 2017 -do-
10/24/2017	101-10-545-2017	GOPIAN, DAVID MATTHEW C.	9,319.50	October 25, 2017
10/24/2017	101-10-546-2017	PHILIPPINE AIRLINES, INC. DOST-MPCI ARLENE E. CENTENO	23,479.86 935.00 36,782.26	October 26, 2017 -do- -do-
10/24/2017	101-10-548-2017	MANILA ELECTRIC COMPANY REFERENCE#100039090101	150,291.73	October 26, 2017
10/24/2017	101-10-549-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION	4,536.00 3,289.65 1,110.90 920.64	October 26, 2017 -do- -do- -do-

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10/24/2017	101-10-550-2017	PHILIPPINE AIRLINES INC.	61,388.26	October 26, 2017
		RICHARD P. BURGOS	2,500.00	-do-
10/25/2017	101-10-551-2017	STII ATM PAYROLL	75,132.27	October 25, 2017
10/25/2017	101-10-552-2017	STII ATM PAYROLL	91,342.50	October 25, 2017
10/25/2017	101-10-553-2017	EVA MARIA CUTIONGCO-DE LA PAZ	2,700.00	October 30, 2017
10/25/2017	101-10-554-2017	EBI PHILIPPINES, INC.	1,048,451.66	October 27, 2017
10/25/2017	101-10-555-2017	STII ATM PAYROLL	45,900.00	October 26, 2017
10/25/2017	101-10-556-2017	MARIBEL B. PALAFOX	20,347.00	October 30, 2017
10/25/2017	101-10-557-2017	MA. REGINA A. PEDRO	2,700.00	October 30, 2017
10/25/2017	101-10-558-2017	BENJAMIN VALLEJO JR.	2,700.00	October 30, 2017
		RAMON A. RAZAL	2,700.00	-do-
		SUSAN D. ARCO	2,700.00	-do-
10/25/2017	101-10-559-2017	JOHNRUB Y. BANTANG	2,700.00	October 30, 2017
10/25/2017	101-10-560-2017	U-BIX CORPORATION	6,300.00	October 30, 2017
10/26/2017	101-10-561-2017	DOST-MPCI	4,070.00	October 30, 2017
		DOST-MPCI	8,173.00	-do-
		DOST-MPCI	1,897.50	-do-
		DOST-MPCI	3,938.00	-do-
10/26/2017	101-10-562-2017	REAL DEVELOPMENT CO., INC.	58,595.62	October 30, 2017
10/26/2017	101-10-563-2017	MANILA WATER-NCR REF#15114421	3,496.17	October 30, 2017
10/26/2017	101-10-564-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	11,844.54	November 2, 2017
10/27/2017	101-10-565-2017	VJ FRAPHICS ARTS, INC.	26,250.00	November 2, 2017
		INNOVATION PRINTSHOPPE, INC.	134,699.61	-do-
10/26/2017	101-10-566-2017	HOTEL DE ESTRELLA	22,218.75	November 3, 2017
10/27/2017	101-10-567-2017	TRUST MANAGEMENT CENTRE	140,625.00	November 2, 2017
10/27/2017	101-10-568-2017	STII ATM PAYROLL	218,680.04	October 30, 2017
10/27/2017	101-10-569-2017	STII ATM PAYROLL	651,721.59	October 30, 2017
10/30/2017	101-10-570-2017	LEELIAN, MARILOU C.	23,665.85	November 7, 2017
		NENITA G. BALBALOSA	21,990.15	-do-
		ABADA, SUSANA O.	8,256.00	-do-
		TRIGO, KAYLE T.	14,208.50	-do-
		CRUZ, ROBELYN M.	14,208.50	-do-
10/30/2017	101-10-571-2017	LAZCANO, JOY M.	12,838.60	November 7, 2017
		SABLEN, MARIA JUDITH L.	19,234.90	-do-
10/30/2017	101-10-572-2017	PADILLA, MA. LILIBETH P.	8,471.59	November 2, 2017
		PHILIPPINE AIRLINES, INC	35,611.52	-do-
		DOST-MPCI	2,502.50	-do-

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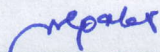
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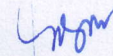
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
10/30/2017	101-10-573-2017	DIMAGIBA, MA. LOTUSLEI P.	15,169.52	November 2, 2017
10/30/2017	101-10-574-2017	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	2,690.00	November 2, 2017
		STII-EMPLOYEES ASSOCIATION	22,013.28	-do-
		DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	November 7, 2017
10/30/2017	101-10-575-2017	OLIVAR, CRISTETA	23,266.75	November 2, 2017
		DE LEON, ESPIE ANGELICA A.	19,234.90	-do-
10/30/2017	101-10-576-2017	SEVILLA, JASMIN JOYCE P.	19,092.16	November 2, 2017
		PAULO JR., PACIFICO S.	23,463.18	-do-
		ENDOZO, ALLYSTER A.	27,676.14	-do-
		DE LUNA, SHIELA MARIE ANNE J.	27,376.14	-do-
		BRILLO, IRENE A.	23,913.18	-do-
10/30/2017	101-10-578-2017	DBM-PS CLEARING ACCOUNT APR#17-10-014	62,420.59	November 3, 2017
		BURGOS, RICHARD P.	9,800.00	-do-
			5,665,745.06	

Prepared by:

Certified Correct:

Approved:


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


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
10/3/2017	184-10-268-2017	MARY JOYCE M. CARANTO	7,752.50	October 5, 2017
10/3/2017	184-10-269-2017	STII ATM PAYROLL	36,881.84	October 4, 2017
10/4/2017	184-10-270-2017	TROPIQBEL REALTY, INC.	28,003.13	October 25, 2017
10/4/2017	184-10-271-2017	PHILIPPINE AIRLINES, INC.	5,117.68	October 6, 2017
10/4/2017	184-10-272-2017	STII ATM PAYROLL	81,581.29	October 5, 2017
10/4/2017	184-10-273-2017	MARFAL, ALLAN MAURO V.	5,000.00	October 11, 2017
10/4/2017	184-10-274-2017	KAREN INTERNATIONAL INCORPORATED	189,843.75	October 30, 2017
10/9/2017	184-10-275-2017	MCSA MARKETING BY TERESA S. AGSALUD	23,779.02	November 2, 2017
10/9/2017	184-10-276-2017	JENARIE C. SALDAEN	9,271.30	October 11, 2017
		TERESITA B. SILOG	9,580.67	-do-
10/10/2017	184-10-277-2017	DOREGNIL, ARJAY P.	11,897.73	October 11, 2017
		LAYSON, MHARBIF M.	11,912.34	-do-
10/10/2017	184-10-278-2017	CANDON CITY.CAAF.INC.	21,271.87	October 30, 2017
10/10/2017	184-10-279-2017	COMPUCARE CORPORATION(COMPUCARE CENTER)	4,632.76	October 30, 2017
10/10/2017	184-10-280-2017	STII ATM PAYROLL FOA BIR#000-846-919	25,920.00	October 12, 2017
		STII ATM PAYROLL FOA BIR#000-846-919	44,359.55	-do-
		STII ATM PAYROLL FOA BIR#000-846-919	18,913.96	-do-
10/11/2017	184-10-281-2017	MANILA BROADCASTING COMPANY	1,293,600.00	October 20, 2017
10/13/2017	184-10-282-2017	PHILIPPINE AIRLINES INC.	4,504.18	October 18, 2017
10/19/2017	184-10-283-2017	STII ATM PAYROLL	35,653.76	October 19, 2017
10/19/2017	184-10-284-2017	BUSTAMANTE, GIORGIO MANUEL B.	8,958.50	October 25, 2017
		MARY JOYCE M. CARANTO	7,752.47	-do-
10/26/2017	184-10-285-2017	NELLY B. AGPAWA	9,988.13	October 30, 2017
10/26/2017	184-10-286-2017	COMPUCARE CORPORATION (COMPUCARE CENTER)	52,992.03	November 2, 2017
10/26/2017	184-10-287-2017	BTR FOR THE ACCOUNT OF DOST	245,451.81	November 2, 2017
10/26/2017	184-10-288-2017	BTR FOR THE ACCOUNT OF DOST	1,555,202.52	November 2, 2017
		BTR FOR THE ACCOUNT OF DOST	1,121,419.42	-do-

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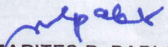
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
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
10/30/2017	184-10-289-2017	STII ATM PAYROLL	32,779.04	October 30, 2017
10/30/2017	184-10-290-2017	STII ATM PAYROLL	94,011.14	October 30, 2017
10/30/2017	184-10-291-2017	METROSPHERE CORP-ELLIS ECOTEL	23,564.06	November 3, 2017
10/30/2017	184-10-292-2017	GIORGIO MANUEL B. BUSTAMANTE	7,166.80	November 3, 2017
		MARY JOYCE M. CARANTO	6,977.23	-do-
		DBM-PS CLEARING ACCOUNT APR#17-10-0015	2,142.60	-do-
TOTAL AMOUNT			5,037,883.08	

Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO
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ARLENE E. CENTENO
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