

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of SEPTEMBER, 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 |
| 9/4/2017 | 101-09-441-2017 | PALAFIX, MARIBEL B. | 19,172.00 | September 5, 2017 |
| 9/4/2017 | 101-09-442-2017 | ARLENE E. CENTENO | 270.00 | September 6, 2017 |
| | 101-09-443-2017 | TIGER CONSULTING AND SOFTWARE DEVELOPMENT INC. | 474,356.25 | September 6, 2017 |
| 9/5/2017 | 101-09-444-2017 | STII ATM PAYROLL | 247,166.31 | September 6, 2017 |
| | 101-09-445-2017 | PAULO JR., PACIFICO S. | 22,438.18 | September 7, 2017 |
| | | OMEGA, JONATHAN BRADD N. | 18,192.16 | -do- |
| | | BERNAL, JONA M. | 15,912.56 | -do- |
| | 101-09-446-2017 | PALAFIX, MARIBEL B | 1,120.10 | September 7, 2017 |
| | | CENTENO, ARLENE E. | 2,000.00 | -do- |
| | | DOST-MPCI | 5,500.00 | -do- |
| | | SENGCO, HADASSA F. | 4,082.36 | -do- |
| 9/5/2017 | 101-09-447-2017 | TGS FASTFOODS AND CATERING SERVICES | 7,556.25 | September 7, 2017 |
| 9/6/2017 | 101-09-448-2017 | DOST-MPCI | 1,320.00 | September 7, 2017 |
| | | CENTENO, ARLENE E. | 1,578.52 | -do- |
| | | TAULE, ALAN C. | 3,000.00 | -do- |
| | | DOST-MPCI | 2,310.00 | -do- |
| | 101-09-449-2017 | RESTY CARRERAS TRANSPORT | 6,562.50 | September 8, 2017 |
| 9/6/2017 | 101-09-450-2017 | AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS | 1,872.30 | September 8, 2017 |
| | | TAULE, ALAN C. | 1,557.50 | -do- |
| | | TAULE, ALAN C. | 8,145.00 | -do- |
| | | DOST-MPCI | 880.00 | -do- |
| | 101-09-451-2017 | STII ATM PAYROLL | 39,000.00 | September 7, 2017 |
| | | STII ATM PAYROLL | 43,975.34 | -do- |
| | | STII ATM PAYROLL | 712,513.79 | -do- |
| | 101-09-452-2017 | SEVILLA, JASMIN JOYCE P. | 19,369.43 | September 8, 2017 |
| | | BRILLO, IRENE A | 24,663.18 | -do- |
| | | ENDOZO, ALLYSTER A. | 27,751.14 | -do- |
| | | CANONCE, AVEGAIL T. | 7,022.87 | -do- |
| | | CANONCE, AVEGAIL T. | 2,238.57 | -do- |
| 9/7/2017 | 101-09-453-2017 | PHILIPPINE AIRLINES, INC. | 35,968.68 | September 11, 2017 |
| | 101-09-454-2017 | U-BIX CORPORATION | 6,300.00 | September 11, 2017 |
| | | U-BIX CORPORATION | 12,424.65 | -do- |
| | | U-BIX CORPORATION | 4,536.00 | -do- |
| 9/8/2017 | 101-09-455-2017 | BARRIENTOS, HANNAH T. | 961.00 | September 12, 2017 |
| | 101-09-456-2017 | PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTANES | 84,201.75 | September 12, 2017 |
| 9/8/2017 | 101-09-457-2017 | DELFIN, EVELYN F. | 2,700.00 | September 12, 2017 |
| | | PORTUS, LOURDES M. | 2,700.00 | -do- |
| | 101-09-458-2017 | JOSEFINA ISIDRO-LAPEÑA | 2,700.00 | September 13, 2017 |
| | 101-09-459-2017 | REY DONNE S. PAPA | 2,700.00 | September 13, 2017 |
| | 101-09-461-2017 | PEOPLE'S TELEVISION NETWORK, INC. | 619,500.00 | September 19, 2017 |
| | 101-09-462-2017 | GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION | 16,212.32 | September 15, 2017 |
| | 101-09-463-2017 | PBT TECHNOLOGY SOLUTIONS, INC. | 2,670.82 | September 29, 2017 |
| 9/8/2017 | 101-09-464-2017 | COMPU CARE CORPORATION (COMPU CARE CENTER) | 10,505.36 | October 10, 2017 |
| | | COMPU CARE CORPORATION (COMPU CARE CENTER) | 82,031.70 | -do- |

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For the month of **SEPTEMBER, 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 |
|-----------|-----------------|---|------------|---|
| 9/8/2017 | 101-09-465-2017 | DE GRACIA, XYRUS IVAN B. | 7,513.55 | September 21, 2017 |
| | | MAXIMO, DONALD M. | 5,625.00 | -do- |
| | | CENTENO, ARLENE E. | 1,500.00 | -do- |
| | | CENTENO, ARLENE E. | 2,276.61 | -do- |
| | | DOST-MPCI | 2,750.00 | -do- |
| 9/11/2017 | 101-09-466-2017 | CENTENO, ARLENE E. | 35,003.96 | September 12, 2017 |
| | | CARANDANG, ARISTOTLE P. | 1,500.00 | -do- |
| | | CARANDANG, ARISTOTLE P. | 610.00 | -do- |
| | | CENTENO, JEFFREY T. | 55,165.05 | -do- |
| | | ESCALERA, GERRY B. | 7,022.87 | -do- |
| | 101-09-467-2017 | DOST-MPCI | 3,162.50 | September 12, 2017 |
| | | DOST-MPCI | 5,956.50 | -do- |
| | | LOCK, JONATHAN HONORATO D. | 4,950.00 | -do- |
| | | ONG, KAREN A. | 6,300.00 | -do- |
| | | MIRANDA, ANGELITA V. | 7,200.00 | -do- |
| 9/13/2017 | 101-09-468-2017 | CENTENO, ARLENE E. | 19,573.00 | September 14, 2017 |
| | | RODRIGUEZ, ROMULO S. | 2,340.59 | -do- |
| 9/13/2017 | 101-09-469-2017 | DBM-PS CLEARING ACCOUNT APR#17-09-009 | 207,233.42 | September 14, 2017 |
| 9/13/2017 | 101-09-470-2017 | INNOVATION PRINTSHOPPE, INC. | 183,726.57 | October 5, 2017 |
| 9/14/2017 | 101-09-471-2017 | ILUMINADA CRUZ | 22,667.40 | September 15, 2017 |
| | | PHILIPPINE AIRLINES, INC. | 33,050.32 | -do- |
| | | PAULO JR., PACIFICO S. | 5,000.00 | -do- |
| | | OMEGA, JONATHAN BRADD N. | 5,000.00 | -do- |
| | | TORRES, BRYAN RAY I. | 2,239.51 | -do- |
| 9/14/2017 | 101-09-472-2017 | STII ATM PAYROLL | 105,312.69 | September 14, 2017 |
| 9/14/2017 | 101-09-473-2017 | CENTENO, ARLENE E. | 1,188.00 | September 18, 2017 |
| | | DOST-MPCI | 6,050.00 | -do- |
| | | CENTENO, ARLENE E. | 556.60 | -do- |
| | | DE LUNA, SHIELA MARIE ANNE J. | 22,849.71 | -do- |
| 9/15/2017 | 101-09-474-2017 | PLDT | 8,400.00 | September 19, 2017 |
| | | PLDT | 4,559.31 | -do- |
| | | PHILIPPINE AIRLINES, INC. | 12,619.56 | -do- |
| | | Manila Water-NCR Reference no. 15114421 | 3,485.35 | -do- |
| 9/15/2017 | 101-09-475-2017 | COMPUCARE CORPORATION(COMPUCARE CENTER) | 5,380.45 | October 10, 2017 |
| 9/18/2017 | 101-09-476-2017 | TONELAND ENTERPRISES | 5,300.00 | September 25, 2017 |
| 9/18/2017 | 101-09-477-2017 | AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS | 1,246.87 | September 19, 2017 |
| | | DOST-MPCI | 4,042.50 | -do- |
| 9/18/2017 | 101-09-478-2017 | STII ATM PAYROLL | 139,429.70 | September 19, 2017 |
| 9/18/2017 | 101-09-479-2017 | BAYVIEW HOTEL DEVELOPMENT CORP. | 55,171.88 | September 20, 2017 |
| 9/18/2017 | 101-09-480-2017 | DOST-MPCI | 1,419.00 | September 20, 2017 |
| | | AGPAWA, NELLY B. | 962.50 | -do- |
| 9/18/2017 | 101-09-481-2017 | LIBCAP SUPER EXPRESS CORP | 882.00 | September 20, 2017 |
| 9/19/2017 | 101-09-482-2017 | LANDBANK OF THE PHILIPPINES | 140,286.02 | September 19, 2017 |
| 9/19/2017 | 101-09-483-2017 | STII ATM PAYROLL | 220,136.51 | September 19, 2017 |
| 9/19/2017 | 101-09-484-2017 | PAULO JR., PACIFICO S. | 10,806.06 | September 21, 2017 |
| | | ENDOZO, ALLYSTER A. | 13,959.13 | -do- |
| | | SEVILLA, JASMIN JOYCE P. | 8,717.87 | -do- |
| | | BRILLO, IRENE A. | 11,336.06 | -do- |

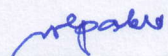
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For the month of **SEPTEMBER, 2017**

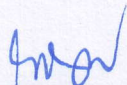
DEPARTMENT: **Department of Science and Technoloy**
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
 FUND CODE : **101**
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90007-1**

| Date | LDDAP-ADA NO. | CREDITOR | NET AMOUNT | REMARKS Validated by the Landbank |
|-----------|-----------------|--|---------------------|---|
| 9/19/2017 | 101-09-485-2017 | 16/35 mm Production Supply by Aurora B. Bersamin | 52,379.15 | October 6, 2017 |
| 9/19/2017 | 101-09-486-2017 | MANILA ELECTRIC COMPANY REFERENCE#100039090101 | 176,690.96 | September 21, 2017 |
| 9/19/2017 | 101-09-487-2017 | RHOD JANE METAL ARTS ENTERPRISES | 98,812.50 | September 29, 2017 |
| 9/19/2017 | 101-09-488-2017 | ERIC C. PARINGIT | 2,700.00 | September 21, 2017 |
| | | MARIA CYNTHIA R. OLOVEROS | 2,700.00 | -do- |
| | | MENANDRO ACDA | 2,700.00 | -do- |
| | | MELFEI E. BUNGIHAN | 2,700.00 | -do- |
| | | ALLAN CHRISTOPHER C. YAGO | 2,700.00 | -do- |
| 9/19/2017 | 101-09-489-2017 | EDGAR C. AMAR | 2,700.00 | September 21, 2017 |
| 9/19/2017 | 101-09-490-2017 | ERLINDA S. PATERNO | 2,700.00 | September 21, 2017 |
| | | JOSE EDGARDO A. GOMEZ JR. | 2,700.00 | -do- |
| 9/19/2017 | 101-09-491-2017 | DE GUZMAN II, JONATHAN DOROTEO | 4,219.27 | September 21, 2017 |
| 9/19/2017 | 101-09-492-2017 | STII-EMPLOYEES ASSOCIATION | 139,778.60 | September 21, 2017 |
| 9/20/2017 | 101-09-493-2017 | PABLO, MARITES B. | 19,998.00 | September 21, 2017 |
| 9/25/2017 | 101-09-494-2017 | STII ATM PAYROLL | 74,563.95 | September 26, 2017 |
| 9/25/2017 | 101-09-495-2017 | PHILIPPINE AIRLINES, INC. | 50,372.28 | September 27, 2017 |
| 9/25/2017 | 101-09-496-2017 | Urduja Security Services, Inc. | 47,537.57 | September 27, 2017 |
| | | REYES, MA. KRISTINE B. | 515.00 | -do- |
| | | AGPAWA, NELLY B. | 595.00 | -do- |
| 9/26/2017 | 101-09-498-2017 | OSCAR L. VALENZUELA | 105,707.70 | September 27, 2017 |
| 9/28/2017 | 101-09-500-2017 | BRIAN UBUNGEN TENORIO TENORIUM ENTERPRISE | 2,250,000.00 | September 29, 2017 |
| 9/28/2017 | 101-09-502-2017 | U-BIX CORPORATION | 4,536.00 | October 2, 2017 |
| | | U-BIX CORPORATION | 6,300.00 | -do- |
| | | U-BIX CORPORATION | 14,617.16 | -do- |
| 9/28/2017 | 101-09-503-2017 | Science and Technology Information Institute-Employees Association | 37,980.00 | October 2, 2017 |
| | | DOST EMPLOYEES ASSISTANCE PROGRAM ASSO.INC. | 200.00 | -do- |
| | | AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS | 3,591.00 | -do- |
| 9/28/2017 | 101-09-504-2017 | DOST-MPCI | 2,000.00 | October 2, 2017 |
| | | STII-EMPLOYEES ASSOCIATION | 7,027.18 | -do- |
| | | CENTENO, ARLENE E. | 24,635.00 | -do- |
| | | PALAFIX, MARIBEL B. | 14,722.00 | -do- |
| 9/29/2017 | 101-09-506-2017 | ANONAS, FRAMELIA V. | 1,019.00 | October 2, 2017 |
| 9/29/2017 | 101-09-507-2017 | SEVILLA, JASMIN JOYCE P. | 175.00 | October 3, 2017 |
| | | OMEGA, JONATHAN BRADD N. | 87.50 | -do- |
| 9/29/2017 | 101-09-509-2017 | BURGOS, RICHARD P. | 9,800.00 | October 3, 2017 |
| | | | 7,188,563.03 | |

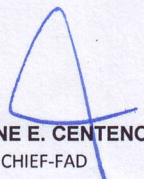
Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 10/13/2017

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 **SEPTEMBER 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 |
|-----------|-----------------|--|------------|---|
| 9/4/2017 | 184-09-232-2017 | DBM-PS CLEARING ACCOUNT APR NO. 17-08-0010 | 11,749.35 | September 7, 2017 |
| 9/5/2017 | 184-09-233-2017 | STII ATM PAYROLL | 95,007.74 | September 6, 2017 |
| | | STII ATM PAYROLL | 39,665.90 | -do- |
| 9/5/2017 | 184-09-234-2017 | STII ATM PAYROLL | 29,226.96 | September 6, 2017 |
| | 184-09-235-2017 | DONALD M. MAXIMO | 5,625.00 | September 7, 2017 |
| 9/7/2017 | 184-09-236-2017 | STII ATM PAYROLL | 76,303.74 | September 11, 2017 |
| | 184-09-237-2017 | VALMOCINA, JOJIE C. | 19,422.65 | September 11, 2017 |
| | | IRAG, MELROSA DC. | 19,422.65 | -do- |
| 9/7/2017 | 184-09-238-2017 | TONELAND ENTERPRISES | 25,335.89 | September 25, 2017 |
| 9/7/2017 | 184-09-240-2017 | PAPERLINE ENTERPRISES BY MARIE ROSE UY NAVARRO | 2,801.43 | October 5, 2017 |
| 9/7/2017 | 184-09-241-2017 | PHILIPPINE AIRLINES, INC. | 61,970.16 | September 12, 2017 |
| 9/7/2017 | 184-09-242-2017 | MARIA IMDELDA HOTEL AND RESTAURANT | 12,187.50 | October 6, 2017 |
| 9/11/2017 | 184-09-244-2017 | GERARDO C. DE JESUS | 5,750.60 | September 14, 2017 |
| | 184-09-245-2017 | GORILLA TRADING | 243,235.20 | October 11, 2017 |
| | 184-09-246-2017 | BANBEE COMMERCIAL CO., INC. | 2,091.61 | September 20, 2017 |
| 9/13/2017 | 184-09-247-2017 | JOEBEN C. RINGOR | 12,725.94 | September 14, 2017 |
| | | MARICEL O. PRE | 12,746.15 | -do- |
| 9/13/2017 | 184-09-248-2017 | BURGOS, RICHARD P. | 1,716.71 | September 19, 2017 |
| 9/15/2017 | 184-09-250-2017 | PADILLA, MA. LILIBETH P. | 100,000.00 | September 18, 2017 |
| 9/18/2017 | 184-09-251-2017 | GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION | 11,688.39 | October 6, 2017 |
| 9/18/2017 | 184-09-252-2017 | STII ATM PAYROLL | 32,049.04 | September 19, 2017 |
| 9/18/2017 | 184-09-253-2017 | MONA CARINA E. MONTEVIRGEN | 1,755.00 | September 20, 2017 |
| 9/19/2017 | 184-09-254-2017 | MARY JOYCE M. CARANTO | 3,101.00 | September 20, 2017 |
| 9/19/2017 | 184-09-255-2017 | ALLAN MAURO V. MARFAL | 8,255.50 | September 20, 2017 |
| 9/22/2017 | 184-09-256-2017 | AGPAWA, NELLY B. | 9,318.90 | September 25, 2017 |
| 9/26/2017 | 184-09-257-2017 | PHILIPPINE AIRLINES, INC. | 78,153.24 | September 27, 2017 |
| | | PHILIPPINE AIRLINES, INC. | 33,099.12 | -do- |
| 9/26/2017 | 184-09-258-2017 | PHILIPPINE AIRLINES, INC. | 70,549.52 | September 29, 2017 |
| 9/26/2017 | 184-09-259-2017 | Z TRENDS GIVEAWAYS | 23,437.50 | October 11, 2017 |
| 9/29/2017 | 184-09-260-2017 | BURGOS, RICHARD P. | 15,300.00 | October 2, 2017 |
| | | ALFON B. NARQUITA | 12,240.00 | -do- |

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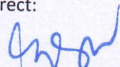
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 MDS SUB ACCOUNT NO: **2182-90063-2**

| Date | LDDAP-ADA NO. | CREDITOR | NET AMOUNT | REMARKS Validated by the Landbank |
|---------------------|-----------------|---|------------------------|---|
| 9/29/2017 | 184-09-261-2017 | EXIST EXHIBIT SYSTEMS TECHNOLOGY CORP. | 172,312.50 | October 6, 2017 |
| 9/29/2017 | 184-09-262-2017 | BURGOS, RICHARD P. ALFON B. NARQUITA | 15,300.00 12,240.00 | October 3, 2017 -do- |
| 9/29/2017 | 184-09-263-2017 | BTR account of PCIEERD | 43,196.37 | October 3, 2017 |
| 9/29/2017 | 184-09-264-2017 | CECILLE ROSE B. RAMOS | 16,500.00 | -do- |
| 9/29/2017 | 184-09-265-2017 | AGPAWA, NELLY B. | 830.00 | October 3, 2017 |
| 9/29/2017 | 184-09-267-2017 | BTR account of PCAARRD | 135,376.09 | October 3, 2017 |
| TOTAL AMOUNT | | | 1,471,687.35 | |

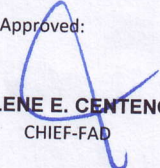
Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 10/13/2017

Certified Correct:


CECILLE ROSE B. RAMOS
 ACCOUNTANT III

Approved:


ARLENE E. CENTENO
 CHIEF-FAD