

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of DECEMBER 2018**

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
12/3/2018	184-12-357-2018	MIA BELLA CORPORATION	227,250.00	December 11, 2018
12/4/2018	184-12-358-2018	TONELAND ENTERPRISE	19,723.57	December 6, 2018
11/27/2018	184-12-359-2018	MAGLAQUE, LYNDERLITTE M.	2,400.00	December 6, 2018
12/3/2018	184-12-360-2018	PHILIPPINE AIRLINES, INC.	38,122.52	December 5, 2018
12/4/2018	184-12-361-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	212,843.60	December 4, 2018
12/4/2018	184-12-362-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	111,026.12	December 4, 2018
12/4/2018	184-12-363-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	87,801.98	December 4, 2018
12/5/2018	184-12-364-2018	MATIAS, MERCEDES S.	13,415.45	December 6, 2018
12/5/2018	184-12-365-2018	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	4,500.00	December 7, 2018
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	252,045.10	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	109,822.77	-do-
12/5/2018	184-12-366-2018	ST. FRANCIS SQUARE DEVELOPMENT CORPORATION	139,921.87	December 11, 2018
12/6/2018	184-12-367-2018	DIMAGIBA, MA. LOTUSLEI P. MANILA WATER COMPANY, INC.	20,158.01 5,328.29	December 10, 2018 -do-
12/7/2018	184-12-368-2018	NEXT INNOVATION, INC.	4,486.07	December 10, 2018
12/6/2018	184-12-369-2018	PHILIPPINE CENTER for CREATIVE IMAGING, INC.	9,609.37	December 11, 2018
12/6/2018	184-12-370-2018	CAGAANAN, BENEDICT P.	500.00	December 10, 2018
12/7/2018	184-12-371-2018	PHILIPPINE AIRLINES, INC.	5,709.78	December 10, 2018
12/7/2018	184-12-372-2018	QUIAMCO, PAULA KRISTIE M. ESOSO, BIANCA CAMILLE A.	13,417.00 13,417.00	December 11, 2018 -do-
12/7/2018	184-12-373-2018	TAPI BTR ACCOUNT#3402-2778-90	200.00	December 10, 2018
12/7/2018	184-12-374-2018	PHILIPPINE AIRLINES, INC.	129,092.17	December 10, 2018
12/10/2018	184-12-375-2018	COMPUCARE CORPORATION (COMPUCARE CENTER) LANDBANK OF THE PHILIPPINES/PAYROLL	40,388.84 1,590.00	December 10, 2018 -do-
12/11/2018	184-12-376-2018	PHILIPPINE AIRLINES, INC.	79,627.06	December 11, 2018
12/11/2018	184-12-377-2018	BELGA JR., ENRICO P.	34,076.28	December 12, 2018
12/13/2018	184-12-378-2018	MAKILING ONSEN HOTEL	21,929.06	December 17, 2018
12/13/2018	184-12-379-2018	TIMOTHY JAMES M. DIMACALI	19,000.00	December 17, 2018
12/13/2018	184-12-380-2018	PHILIPPINE INTEGRATED ADVERTISING AGENCY	1,148,203.36	December 17, 2018
12/14/2018	184-12-381-2018	PHILIPPINE CENTER FOR CREATIVE IMAGING	40,875.00	December 17, 2018

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

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/14/2018	184-12-382-2018	DOST-MPCI	990.00	December 14, 2018
12/14/2018	184-12-383-2018	VJ GRAPHIC ARTS, INC.	294,522.07	December 14, 2018
12/14/2018	184-12-384-2018	JONECO TECH. MARKETING CORPORATION	134,880.26	December 18, 2018
12/14/2018	184-12-385-2018	JOSIAH'S CATERING	198,843.75	December 18, 2018
12/14/2018	184-12-386-2018	DE JESUS, GERARDO C. LANDBANK OF THE PHILIPPINES/PAYROLL	4,866.00 2,100.00	December 18, 2018 -do-
12/14/2018	184-12-387-2018	MANILA BROADCASTING COMPANY	842,062.50	December 19, 2018
12/14/2018	184-12-388-2018	ABEUJELA, JEROM T.	11,250.00	December 18, 2018
12/14/2018	184-12-389-2018	THE BAYLEAF INTRAMUROS	101,250.00	December 19, 2018
12/17/2018	184-12-390-2018	RESTY CARRERAS TRANSPORT	7,500.00	December 19, 2018
12/17/2018	184-12-391-2018	SEALINE CATERING FOOD SERVICES	2,617.50	December 19, 2018
12/18/2018	184-12-392-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	328,098.56	December 18, 2018
12/11/2018	184-12-393-2018	CANCELED	-	
12/18/2018	184-12-394-2018	SEALINE CATERING FOOD SERVICES	1,125.00	December 21, 2018
12/18/2018	184-12-395-2018	CRISTANELLE INTERNATIONAL, INC.	75,714.28	December 19, 2018
12/18/2018	184-12-396-2018	ZTRENDS GIVEAWAYS	37,031.25	December 21, 2018
12/19/2018	184-12-397-2018	LIGHT ENERGY ENTERPRISE BY PRECIOSO A. SUNGA	88,125.00	December 20, 2018
12/19/2018	184-12-398-2018	SEVEN WINGS TRAVEL UNLIMITED, INC.	67,790.00	December 20, 2018
12/19/2018	184-12-399-2018	RESTY CARRERAS TRANSPORT	84,656.25	December 21, 2018
12/19/2018	184-12-400-2018	DAVE DE GUZMAN CENTENO	14,250.00	December 20, 2018
12/19/2018	184-12-401-2018	TIMOTHY JAMES M. DIMACALI	14,250.00	December 21, 2018
12/19/2018	184-12-402-2018	ANONAS, FRAMELIA V. ANONAS, FRAMELIA V.	500.00 12,538.00	December 20, 2018 -do-
12/19/2018	184-12-403-2018	JONALOU S. LABOR	14,250.00	December 20, 2018
12/19/2018	184-12-404-2018	ALMONTE, ALLYANA A.	15,346.40	December 20, 2018
12/19/2018	184-12-405-2018	ESPINOSA LADY OCHEL C.	14,250.00	December 21, 2018
12/19/2018	184-12-406-2018	LANDBANK OF THE PHILIPPINES/PAYROLL LANDBANK OF THE PHILIPPINES/PAYROLL	2,800.00 5,500.00	December 20, 2018 -do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/19/2018	184-12-407-2018	PHILIPPINE AIRLINES, INC.	24,177.56	December 20, 2018
12/18/2018	184-12-408-2018	DOST-MPCI	1,650.00	December 26, 2018
12/19/2018	184-12-409-2018	FIVE POWER VENTURE DEVELOPMENT CORP.	429,346.72	December 21, 2018
12/19/2018	184-12-410-2018	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING, INC.	93,843.75	December 21, 2018
12/19/2018	184-12-411-2018	SEVEN WINGS TRAVEL UNLIMITED, INC.	97,955.00	December 20, 2018
12/19/2018	184-12-412-2018	ANGELINA RESURRECCION	14,250.00	December 26, 2018
12/20/2018	184-12-413-2018	ANONAS, FRAMELIA V.	1,532.00	December 28, 2018
		DE JESUS, GERARDO C.	7,653.18	-do-
		MANILA WATER COMPANY, INC.	5,410.45	-do-
12/20/2018	184-12-414-2018	LIMKETKAI HOTEL AND RESORT CORPORATION	78,750.00	December 28, 2018
12/20/2018	184-12-415-2018	IEQUITY TECHNOLOGIES, CORPORATION	139,503.57	December 28, 2018
12/20/2018	184-12-416-2018	FIVE POWER VENTURE DEVELOPMENT CORP.	104,566.89	December 28, 2018
12/20/2018	184-12-417-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	8,490.00	December 27, 2018
12/21/2018	184-12-418-2018	MAMITA REALTY, INC.	57,281.25	December 28, 2018
12/21/2018	184-12-419-2018	SEVEN WINGS TRAVEL UNLIMITED, INC.	16,004.00	December 28, 2018
12/27/2018	184-12-420-2018	BARRIENTOS, JESSICA T.	519.00	December 28, 2018
		AGPAWA, NELLY B.	12,237.07	-do-
		AGPAWA, NELLY B.	9,009.76	-do-
12/21/2018	184-12-421-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	117,291.07	December 27, 2018
12/27/2018	184-12-422-2018	PADILLA, MA. LILIBETH P.	6,693.75	December 28, 2018
12/27/2018	184-12-423-2018	RUTH M. ROMERO & LINO P. ROMERO, JR.	16,968.75	December 28, 2018
12/27/2018	184-12-424-2018	EXHIBITS ASIA, INC.	210,937.50	December 28, 2018
12/27/2018	184-12-425-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	185,011.87	December 27, 2018
12/27/2018	184-12-426-2018	CAGAANAN, BENEDICT P.	4,197.05	January 3, 2019
12/27/2018	184-12-427-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	88,171.01	December 28, 2018
12/27/2018	184-12-428-2018	DAVE G. CENTENO	132,998.67	January 3, 2019
12/27/2018	184-12-429-2018	DE JESUS, GERARDO C.	1,051.97	January 3, 2019
		ANONAS, FRAMELIA V.	2,664.00	-do-
12/27/2018	184-12-430-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	92,993.38	December 28, 2018
12/27/2018	184-12-431-2018	RESTY CARRERAS TRANSPORT	31,406.25	January 3, 2019

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/27/2018	184-12-432-2018	E.S. PRINT MEDIA INC.	13,356.00	January 3, 2019
12/27/2018	184-12-433-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	1,800.00	January 3, 2019
12/28/2018	184-12-434-2018	STII EMPLOYEES ASSOCIATION	2,195.00	January 3, 2019
12/28/2018	184-12-435-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	40,201.47	December 28, 2018
12/28/2018	184-12-436-2018	IEQUITY TECHNOLOGIES, CORPORATION	74,428.12	January 3, 2019
12/28/2018	184-12-437-2018	IEQUITY TECHNOLOGIES, CORPORATION	334,846.43	January 3, 2019
12/28/2018	184-12-438-2018	MEDIA METER, INC.	117,187.50	January 3, 2019
12/28/2018	184-12-439-2018	IEQUITY TECHNOLOGIES, CORPORATION	8,044.65	January 3, 2019
12/28/2018	184-12-440-2018	FRANCIS PANGILINAN GARCIA MUSTACHIO CORPORATE MEDIA & TELEVISION PRODUCTIONS CMTV	8,906.25	January 3, 2019
12/28/2018	184-12-441-2018	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	266,043.69	January 2, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	160,813.67	
TOTAL AMOUNT			8,203,975.34	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 1/9/2019


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
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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: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/3/2018	101-12-627-2018	SEALINE CATERING FOOD SERVICES	703.13	December 5, 2018
		SEALINE CATERING FOOD SERVICES	787.50	-do-
12/3/2018	101-12-628-2018	PHILIPPINE AIRLINES, INC.	16,019.74	December 5, 2018
12/3/2018	101-12-629-2018	ARABES, JEAN B.	10,285.92	December 4, 2018
		BACANI, ANNIE LYN D.	16,656.01	-do-
		MAGLAQUE, LYNDERLITTE M.	41,466.05	-do-
		DOST-MPCI	1,584.00	-do-
12/4/2018	101-12-630-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	255,844.81	December 4, 2018
12/5/2018	101-12-631-2018	CANONCE, AVEGAIL T.	7,627.00	December 6, 2018
12/5/2018		PABLO, MARITES B.	46,000.00	-do-
		BERNAL, JONA M.	11,532.00	-do-
		GOPILAN, DAVID MATTHEW C.	10,620.53	-do-
12/7/2018	101-12-632-2018	PHILIPPINE AIRLINES, INC.	96,849.80	December 6, 2018
12/5/2018	101-12-633-2018	SEALINE CATERING FOOD SERVICES	1,557.19	December 10, 2018
		SEALINE CATERING FOOD SERVICES	656.25	-do-
12/6/2018	101-12-634-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	35,000.00	December 7, 2018
12/5/2018	101-12-635-2018	MABOLO ROYAL HOTEL/DY4 VENTURES INC.	12,307.50	December 11, 2018
12/6/2018	101-12-636-2018	ONG, KAREN A.	6,650.00	December 10, 2018
		DOST-MPCI	2,695.00	-do-
		MIRANDA, ANGELIA V.	7,600.00	-do-
		CENTENO, ARLENE E.	1,465.00	-do-
12/6/2018	101-12-637-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	708,038.45	December 12, 2018
12/10/2018	101-12-638-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	66,187.50	December 10, 2018
12/6/2018	101-12-639-2018	ESCALERA, GERRY B.	7,627.00	December 10, 2018
12/6/2018	101-12-640-2018	VALENZUELA, OSCAR L.	39,994.05	December 11, 2018
12/6/2018	101-12-641-2018	SEALINE CATERING FOOD SERVICES	22,092.19	December 11, 2018
		SEALINE CATERING FOOD SERVICES	2,880.00	-do-
12/10/2018	101-12-642-2018	RODRIGUEZ, ROMULO S.	3,843.04	December 10, 2018
		CENTENO, ARLENE E.	2,198.97	-do-
		ESCONDO, ARJAY C.	3,167.10	-do-
12/10/2018	101-12-643-2018	CANCELED	-	
12/11/2018	101-12-644-2018	VASTCON ASIA CONSTRUCTION INC.	1,640,007.42	December 12, 2018
12/11/2018	101-12-645-2018	TACLOBAN XYZ CORPORATION-HOTEL XYZ	10,687.50	December 12, 2018
12/11/2018	101-12-646-2018	SOCIAL WEATHER STATIONS, INC.	234,375.00	December 12, 2018
12/10/2018	101-12-647-2018	LOCK, JONATHAN HONORATO D.	5,225.00	December 13, 2018

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 MDS-GSB BRANCH: Land Bank of the Philippines, Bicutan (DOST) Branch
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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/5/2018	101-12-648-2018	CASA MARGA	15,264.60	December 14, 2018
11/26/2018	101-12-649-2018	MFEJ EMBASSY HOTEL, INC.	3,656.25	December 14, 2018
12/12/2018	101-12-652-2018	LITERA TRADING, INC.	33,444.42	December 13, 2018
12/12/2018	101-12-651-2018	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	102,846.00	December 13, 2018
12/12/2018	101-12-652-2018	SEALINE CATERING FOOD SERVICES	6,706.87	December 14, 2018
12/12/2018	101-12-653-2018	CRISTANELLE INTERNATIONAL INC.	70,982.14	December 14, 2018
12/12/2018	101-12-654-2018	KIMBERLY ANGAT SIGNO PAPERUS TRADING	354,403.20	December 13, 2018
12/12/2018	101-12-655-2018	BARRIENTOS, HANNAH T.	1,204.00	December 13, 2018
12/11/2018	101-12-656-2018	MILLAN, ROSALINA B. VILLAMERO, MARILYN C.	10,653.50 22,559.55	December 13, 2018 -do-
12/12/2018	101-12-657-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	1,380,305.12	December 13, 2018
12/12/2018	101-12-658-2018	CANCELED	-	
12/12/2018	101-12-659-2018	PALAFOX, MARIBEL B.	30,350.23	December 14, 2018
12/13/2018	101-12-660-2018	PHILIPPINE AIRLINES, INC.	71,204.63	December 14, 2018
12/13/2018	101-12-661-2018	DE LUNA, SHEILA MARIE ANNE J. ROSQUETA, MA. TERESA M.	12,296.34 500.00	December 14, 2018 -do-
12/13/2018	101-12-662-2018	SEVEN WINGS TRAVEL UNLIMITED, INC.	117,686.00	December 18, 2018
12/13/2018	101-12-663-2018	REYES, MA. KRISTINE B. CENTENO, ARLENE E. CENTENO, ARLENE E.	8,749.75 12,806.00 315.50	December 18, 2018 -do- -do-
12/14/2018	101-12-664-2018	SEALINE CATERING FOOD SERVICES	2,048.44	December 17, 2018
12/14/2018	101-12-665-2018	PEOPLE'S TELEVISION NETWORK INC.	231,000.00	December 18, 2018
12/14/2018	101-12-666-2018	PLAINSCALE 360 MEDIA PRODUCTION	1,732,500.00	December 17, 2018
12/14/2018	101-12-667-2018	GARDEN ORCHID HOTEL & RESORT CORP.	40,275.00	December 17, 2018
12/14/2018	101-12-668-2018	IMPACT GROUP, INC.	50,625.00	December 17, 2018
12/14/2018	101-12-669-2018	JOSIAH'S CATERING INC.	17,812.50	December 18, 2018
12/14/2018	101-12-670-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	252,500.00	December 14, 2018
12/14/2018	101-12-671-2018	VJ GRAPHICS ARTS, INC.	287,935.67	December 18, 2018
12/12/2018	101-12-672-2018	RODRIGUEZ, ROMULO S. DOST-MPCI CENTENO, ARLENE E.	5,607.74 616.00 32,453.41	December 18, 2018 -do- -do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/12/2018	101-12-673-2018	LIBCAP SUPER EXPRESS CORP.	546.00	December 18, 2018
		LOCK, JONATHAN HONORATO D.	5,225.00	-do-
		ONG, KAREN A.	6,650.00	-do-
		MIRANDA, ANGELITA V.	7,600.00	-do-
		CAGAANAN, BENEDICT P.	2,177.91	-do-
12/14/2018	101-12-674-2018	FIRST UNITED BROADCASTING CORP.	231,000.00	December 17, 2018
12/14/2018	101-12-675-2018	PABLO, MARITES B.	18,877.25	December 18, 2018
12/14/2018	101-12-676-2018	MAMITA REALTY INC.	222,543.75	December 18, 2018
12/14/2018	101-12-677-2018	SOLID VIDEO CORPORATION	54,325.00	December 18, 2018
		SOLID VIDEO CORPORATION	417,222.63	-do-
12/17/2018	101-12-678-2018	LINAR EDUCATIONAL MATERIALS, INC.	33,929.28	December 19, 2018
12/17/2018	101-12-679-2018	NEW CENTURY BOOKS & GENERAL MERCHANDISE	23,496.00	December 19, 2018
12/14/2018	101-12-680-2018	BACANI, ANNIE LYN D.	5,070.60	December 18, 2018
		U-BIX CORPORATION	5,078.32	-do-
12/14/2018	101-12-681-2018	BONUM MANPOWER AND GEN. SERVICES, INC.	92,074.83	December 19, 2018
12/14/2018	101-12-682-2018	U-BIX CORPORATION	4,536.00	December 18, 2018
12/17/2018	101-12-683-2018	LANDBANK OF THE PHILIPPINES	184,895.72	December 18, 2018
12/18/2018	101-12-684-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	252,894.80	December 18, 2018
12/18/2018	101-12-685-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	8,820.00	December 18, 2018
12/17/2018	101-12-686-2018	SEALINE CATERING FOOD SERVICES	1,670.63	December 21, 2018
12/18/2018	101-12-687-2018	TGS FASTFOODS & CATERING SERVICES	12,993.75	December 20, 2018
12/15/2018	101-12-688-2018	DOST-MPCI	2,618.00	January 3, 2019
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
12/18/2018	101-12-689-2018	CENTENO, JEFFREY T., SDO	78,311.75	December 20, 2018
		BURGOS, RICHARD P.	15,000.00	-do-
12/20/2018	101-12-690-2018	SEALINE CATERING FOOD SERVICES	641.25	December 21, 2018
		SEALINE CATERING FOOD SERVICES	1,074.38	-do-
12/18/2018	101-12-691-2018	VALENZUELA, OSCAR L.	39,994.05	December 21, 2018
12/18/2018	101-12-692-2018	U-BIX CORPORATION	31,500.00	December 20, 2018
		U-BIX CORPORATION	18,144.00	-do-
		U-BIX CORPORATION	46,900.46	-do-
12/20/2018	101-12-693-2018	VALERIO, CEAJAY N.	15,641.76	December 26, 2018
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
12/20/2018	101-12-694-2018	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	102,846.02	January 3, 2019
		CENTENO, ARLENE E	1,488.00	-do-
		MANILA ELECTRIC COMPANY REF. NO. 100039090101	199,877.65	-do-
12/20/2018	101-12-695-2018	LJB PRINTING SERVICES	156,315.00	December 26, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

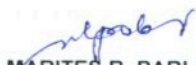
For the month of DECEMBER 2018

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
12/20/2018	101-12-696-2018	BONUM MANPOWER AND GEN. SERVICES, INC.	92,074.83	December 26, 2018
12/21/2018	101-12-697-2018	SEVEN WINGS TRAVEL UNLIMITED, INC. DE LEON, HENRY A.	49,125.00 1,311.58	December 28, 2018 -do-
		RODRIGUEZ, ROMULO S.	2,668.05	-do-
12/21/2018	101-12-698-2018	FIRST UNITED BROADCASTING CORP.	210,000.00	December 28, 2018
12/21/2018	101-12-699-2018	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP. SEVEN WINGS TRAVEL UNLIMITED, INC.	6,540.45 49,125.00	December 28, 2018 -do-
		PADILLA, MA. LILIBETH P.	1,850.51	-do-
12/27/2018	101-12-700-2018	VJ GRAPHICS ARTS, INC.	28,035.00	December 28, 2018
12/27/2018	101-12-701-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	1,079,976.67	December 27, 2018
12/27/2018	101-12-702-2018	STII EMPLOYEES ASSOCIATION	63,000.00	December 28, 2018
12/27/2018	101-12-703-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	173,722.05	December 27, 2018
12/27/2018	101-12-704-2018	BACANI, ANNIE LYN D. CANONCE, AVEGAIL T.	12,116.17 7,627.00	January 3, 2019 -do-
		DBM-PS CLEARING ACCOUBT APR#18-08-0005	38,854.93	-do-
		ESCALERA, GERRY B.	5,329.87	-do-
12/27/2018	101-12-705-2018	STII EMPLOYEES ASSOCIATION STII EMPLOYEES ASSOCIATION	44,160.00 155,847.56	January 3, 2019 -do-
12/27/2018	101-12-706-2018	MONTEVIRGEN, MONA CARINA	15,000.00	January 3, 2019
12/27/2018	101-12-707-2018	SEALINE CATERING FOOD SERVICES SEALINE CATERING FOOD SERVICES	731.25 75,000.00	January 3, 2019 -do-
12/27/2018	101-12-708-2018	PEOPLE'S TELEVISION NETWORK, INC.	220,500.00	January 3, 2019
12/28/2018	101-12-709-2018	CENTENO, ARLENE E.	19,478.00	January 3, 2019
12/28/2018	101-12-710-2018	INVENTO SOUVENIR CENTRAL	54,790.54	January 3, 2019
12/28/2018	101-12-711-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	40,156.09	December 28, 2018
12/28/2018	101-12-712-2018	STII EMPLOYEES ASSOCIATION STII EMPLOYEES ASSOCIATION CENTENO, ARLENE E.	3,500.00 1,060.00 22,680.43	January 8, 2019 -do- -do-
			13,028,738.59	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 1/9/2019


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III