

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of FEBRUARY, 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
2/1/2018	101-01-055-2018	DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	February 5, 2018
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	8,780.00	-do-
		STII-EMPLOYEES ASSOCIATION	31,584.55	-do-
2/1/2018	101-01-056-2018	INNOVATION PRINSHOPPE, INC.	50,531.25	February 5, 2018
2/2/2018	101-02-057-2018	STII ATM PAYROLL	221,166.79	February 2, 2018
2/2/2018	101-02-058-2018	DE LUNA, SHEILA MARIE ANNE J.	23,095.45	February 2, 2018
2/5/2018	101-02-059-2018	U-BIX CORPORATION	5,556.60	February 7, 2018
2/5/2018	101-02-060-2018	U-BIX CORPORATION	5,589.15	February 7, 2018
2/5/2018	101-02-061-2018	PILAR, DANILO	25,879.50	February 7, 2018
		PABLO, MARITES B.	14,780.00	-do-
		CENTENO, ARLENE E.	3,213.00	-do-
2/6/2018	101-02-062-2018	STII ATM PAYROLL	39,000.00	February 7, 2018
		STII ATM PAYROLL	1,032,690.78	-do-
		STII ATM PAYROLL	46,565.34	-do-
2/6/2018	101-02-063-2018	CARANDANG, ARISTOTLE P.	1,500.00	February 9, 2018
		LOCK, JONATHAN HONORATO D.	4,950.00	-do-
		ONG, KAREN A.	6,300.00	-do-
		MIRANDA, ANGELITA V.	7,200.00	-do-
2/6/2018	101-02-064-2018	MIRANDA, GELMI LIBERTY M.	36,180.75	February 8, 2018
		AQUINO, DOMINIC P.	10,624.31	-do-
2/6/2018	101-02-065-2018	SEVENWINGS TRAVEL UNLIMITED, INC.	10,338.00	February 8, 2018
2/6/2018	101-02-066-2018	U-BIX CORPORATION	6,300.00	February 9, 2018
		U-BIX CORPORATION	4,536.00	-do-
2/6/2018	101-02-067-2018	PHILIPPINE DAILY INQUIRER, INC.	5,437.50	February 8, 2018
2/6/2018	101-02-068-2018	URDUJA SECURITY SERVICES INC.	89,808.94	February 8, 2018
2/7/2018	101-02-069-2018	VILLANUEVA, OSCAR L.	38,731.08	February 9, 2018
2/7/2018	101-02-070-2018	TORRES, BRYAN RAY I.	1,786.14	February 9, 2018
		CANONCE, AVEGAIL T.	7,245.65	-do-
		ESCALERA, GERRY B.	7,048.21	-do-
2/8/2018	101-02-071-2018	STII ATM PAYROLL	173,298.11	February 9, 2018
2/8/2018	101-02-072-2018	JEROM T. ABEJUELA	23,437.50	February 15, 2018
2/12/2018	101-02-073-2018	PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTANES	79,766.15	February 15, 2018
		AGPAWA, NELLY B.	2,284.08	-do-

DEPARTMENT:
 AGENCY :
 FUND CODE :
 MDS-GSB BRANCH:
 MDS SUB ACCOUNT NO:

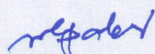
Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 101
 Land Bank of the Philippines, Bicutan (DOST) Branch
 2182-90007-1

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
2/12/2018	101-02-074-2018	STII ATM PAYROLL	122,276.73	February 13, 2018
2/12/2018	101-02-075-2018	PABLO, MARITES B.	17,869.35	February 13, 2018
2/14/2018	101-02-076-2018	THE MANILA TIMES PUBLISHING CORP.	6,159.38	February 19, 2018
2/14/2018	101-02-077-2018	CENTENO, ARLENE E.	1,500.00	February 19, 2018
		JAQUELINE R. CAYAMANDA	28,857.34	-do-
2/14/2018	101-02-078-2018	PHILIPPINE AIRLINES, INC.	2,874.14	February 19, 2018
2/14/2018	101-02-079-2018	PLDT-NCR CLEARING ACCOUNT	8,400.00	February 19, 2018
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
		DOST-MPCI	20,075.00	-do-
2/19/2018	101-02-080-2018	NARQUITA, ALFON B.	20,000.00	February 21, 2018
		CENTENO, ARLENE E.	35,170.00	-do-
2/19/2018	101-02-081-2018	DOST-MPCI	4,669.50	February 21, 2018
		AGPAWA, NELLY B.	1,042.80	-do-
2/19/2018	101-02-082-2018	EBI PHILIPPINES INC.	740,859.49	February 21, 2018
2/20/2018	101-02-083-2018	STII ATM PAYROLL	177,579.83	February 22, 2018
2/20/2018	101-02-084-2018	CANCELED	-	
2/20/2018	101-02-085-2018	STII ATM PAYROLL	265,283.93	February 21, 2018
2/20/2018	101-02-086-2018	LANDBANK OF THE PHILIPPINES	137,853.71	February 21, 2018
2/20/2018	101-02-087-2018	MANILA ELECTRIC COMPANY REF NO. 100039090101	173,951.70	February 22, 2018
2/21/2018	101-02-088-2018	DE GUZMAN II, JONATHAN DOROTEO	2,905.45	February 22, 2018
2/21/2018	101-02-089-2018	STII ATM PAYROLL	63,689.36	February 22, 2018
2/22/2018	101-02-090-2018	GOPILAN, DAVID MATTHEW C.	12,077.32	February 26, 2018
		DE GRACIA, XYRUS IVAN B.	9,152.62	-do-
2/26/2018	101-02-091-2018	VILLAMERO, MARLYN	31,086.96	February 27, 2018
2/28/2018	101-02-092-2018	DOST-MPCI	1,925.00	March 2, 2018
		DOST-MPCI	242.00	-do-
		DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	-do-
			3,915,665.75	

Prepared by:

Certified Correct:

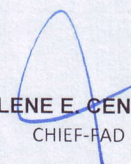
Approved:



MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 3/5/2018



CECILLE ROSE R. SUÑGA
 ACCOUNTANT III



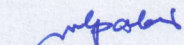
ARLENE E. CENTENO
 CHIEF-PAD

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For the month of FEBRUARY, 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
1/31/2018	184-01-008-2018	STII ATM PAYROLL	121,385.21	February 1, 2018
2/2/2018	184-02-009-2018	CENTENO, ARLENE E.	670.00	February 6, 2018
		DOST-MPCI	4,136.00	-do-
		DOST-MPCI	2,332.00	-do-
		DOST-MPCI	4,873.00	-do-
2/2/2018	184-02-010-2018	STII ATM PAYROLL	24,714.56	February 6, 2018
2/2/2018	184-02-011-2018	DOST-MPCI	1,232.00	February 6, 2018
		DOST-MPCI	1,980.00	-do-
		DOST-MPCI	2,887.50	-do-
2/2/2018	184-02-012-2018	PADILLA, MA. LILIBETH P.	6,753.50	February 6, 2018
2/2/2018	184-02-013-2018	STII ATM PAYROLL	87,524.83	February 5, 2018
2/5/2018	184-02-014-2018	STII ATM PAYROLL	73,575.96	February 5, 2018
2/5/2018	184-02-015-2018	STII ATM PAYROLL	93,897.99	February 6, 2018
2/5/2018	184-02-016-2018	STII ATM PAYROLL	120,398.54	February 6, 2018
2/6/2018	184-02-017-2018	PHILIPPINE AIRLINES, INC.	1,875.00	February 7, 2018
2/6/2018	184-02-018-2018	PHILIPPINE AIRLINES, INC.	7,319.06	February 8, 2018
2/6/2018	184-02-019-2018	TUYOR, VINCENT F.	16,474.63	February 8, 2018
2/6/2018	184-02-020-2018	STII ATM PAYROLL FOA BIR#000-846-919	14,151.90	February 8, 2018
		STII ATM PAYROLL FOA BIR#000-846-919	8,070.79	-do-
2/7/2018	184-02-021-2018	ORTIZ, KAROL JANE S.	13,731.52	February 9, 2018
2/8/2018	184-02-022-2018	LABASBAS, LOUELLA D.	11,470.77	February 9, 2018
		BIO, NEIL ANJO B.	10,304.30	-do-
2/14/2018	184-02-023-2018	PADILLA, MA. LILIBETH P.	10,380.00	February 19, 2018
2/14/2018	184-02-024-2018	AGPAWA, NELLY B.	300.00	February 19, 2018
2/21/2018	184-02-025-2018	STII ATM PAYROLL	256,907.94	February 21, 2018
2/21/2018	184-02-026-2018	STII ATM PAYROLL	110,038.63	February 21, 2018
2/21/2018	184-02-027-2018	RAMON, KARL RAVEN A.	35,342.57	February 23, 2018
2/21/2018	184-02-028-2018	STII ATM PAYROLL	127,979.66	February 22, 2018
2/27/2018	184-02-029-2018	DOST-MPCI	1,650.00	March 2, 2018
		DOST-MPCI	2,700.50	-do-
TOTAL AMOUNT			1,175,058.36	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 3/5/2018

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

Approved:


ARLENE E. CENTENO
 CHIEF-FAD