

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JULY, 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
7/3/2018	184-07-133-2018	PABLO, MARITES B., SDO	80,000.00	July 5, 2018
7/3/2018	184-07-134-2018	LJB PRINTING SERVICES	240,670.00	July 5, 2018
7/3/2018	184-07-135-2018	STII ATM PAYROLL	113,834.07	July 4, 2018
7/3/2018	184-07-136-2018	STII ATM PAYROLL	144,585.51	July 4, 2018
7/3/2018	184-07-137-2018	STII ATM PAYROLL	182,342.28	July 4, 2018
7/4/2018	184-07-138-2018	SEALINE CATERING FOOD SERVICES	1,483.12	July 12, 2018
7/5/2018	184-07-139-2018	STII ATM PAYROLL	80,037.13	July 10, 2018
7/6/2018	184-07-140-2018	NATORILLA, HAZIEL MAY C.	1,257.00	July 12, 2018
		TAULE, ALAN C.	3,132.00	-do-
7/6/2018	184-07-141-2018	STII ATM PAYROLL	52,310.17	July 10, 2018
7/9/2018	184-07-142-2018	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	4,750.67	July 11, 2018
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	6,566.50	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	70,553.21	-do-
7/9/2018	184-07-143-2018	SEALINE CATERING FOOD SERVICES	2,006.25	July 12, 2018
7/10/2018	184-07-144-2018	SEALINE CATERING FOOD SERVICES	1,524.37	July 13, 2018
7/11/2018	184-07-145-2018	PHILIPPINE AIRLINES, INC.	254,271.34	July 16, 2018
7/13/2018	184-07-146-2018	STII ATM PAYROLL	119,434.61	July 16, 2018
7/16/2018	184-07-147-2018	EXCELPRESS INCORPORATED	10,171.87	July 20, 2018
7/24/2018	184-07-148-2018	AMRT ENTERPRISES	193,905.00	July 25, 2018
7/24/2018	184-07-149-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	8,607.76	July 25, 2018
7/18/2018	184-07-150-2018	STII ATM PAYROLL	98,799.79	July 19, 2018
7/24/2018	184-07-151-2018	PBT TECHNOLOGY SOLUTIONS, INC.	13,628.57	July 25, 2018
7/18/2018	184-07-152-2018	STII ATM PAYROLL	231,439.12	July 19, 2018
7/24/2018	184-07-153-2018	MULETA, RAJYL P.	5,087.24	July 30, 2018
		ANGELES, CHITO N.	10,640.00	-do-
7/24/2018	184-07-154-2018	CARANDANG, ARISTOTLE P.	12,225.00	July 24, 2018
7/24/2018	184-07-155-2018	RAMON, KARL RAVEN	13,106.91	July 25, 2018
7/24/2018	184-07-156-2018	IMAX PRODUCTIONS BY RODERICK RICERRA GONZALEZ	14,062.50	July 26, 2018

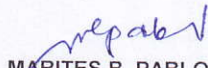
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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
7/24/2018	184-07-157-2018	CROWNLIFESTYLE.NET,INC.	63,140.62	July 31, 2018
7/24/2018	184-07-158-2018	SEALINE CATERING FOOD SERVICES	1,275.00	July 26, 2018
7/25/2018	184-07-159-2018	DIMAGIBA, MA. LOTUSLEI P.	15,727.19	July 26, 2018
		TUYOR, VINCENT F.	11,852.63	-do-
		BIERNEZA, ALPHA HESSA L.	15,742.67	-do-
7/25/2018	184-07-160-2018	STII ATM PAYROLL	2,390.00	July 27, 2018
7/26/2018	184-07-161-2018	IMAX PRODUCTIONS BY RODERICK RICERRA GONZALEZ	68,142.85	July 31, 2018
7/27/2018	184-07-162-2018	AGPAWA, NELLY B.	2,885.00	July 31, 2018
7/27/2018	184-07-163-2018	CHINA OCEANIS PHILIPPINES, INC./HOTEL H20	79,687.50	August 1, 2018
7/31/2018	184-07-164-2018	JOSIAH'S CATERING INC.	21,843.75	August 1, 2018
7/31/2018	184-07-165-2018	ANGCATAN MARKETING	57,000.00	August 2, 2018
TOTAL AMOUNT			2,310,119.20	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

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For the month of JULY, 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
7/3/2018	101-07-330-2018	RELLUIG CAR CARE CENTER BY DANTE C. BASE	20,757.50	July 4, 2018
7/3/2018	101-07-331-2018	GOLD LINE TOURS INC.	52,250.00	July 4, 2018
7/3/2018	101-07-332-2018	PABLO, MARITES B.	19,495.26	July 4, 2018
		CENTENO, ARLENE E.	30,590.29	-do-
		STII ATM PAYROLL	274,586.61	-do-
7/3/2018	101-07-333-2018	STII ATM PAYROLL	29,000.00	July 4, 2018
		STII ATM PAYROLL	46,045.34	-do-
		STII ATM PAYROLL	947,481.04	-do-
7/3/2018	101-07-334-2018	ENDOZO, ALLYSTER A.	1,353.00	July 5, 2018
		MIRANDA, ANGELITA V.	7,600.00	-do-
		ONG, KAREN A.	6,650.00	-do-
		DOST-MPCI	687.50	-do-
7/3/2018	101-07-335-2018	TONELAND ENTERPRISES	2,366.07	July 5, 2018
7/3/2018	101-07-336-2018	COMPUCARE CORPORATION(COMPUCARE CENTER)	10,770.35	July 5, 2018
7/4/2018	101-07-337-2018	DE LUNA, SHIELA MARIE AÑNE J.	22,438.36	July 12, 2018
		SEÑORA, ROSEMARIE C.	16,188.99	-do-
		LOCK, JONATHAN HONORATO D.	5,225.00	-do-
7/4/2018	101-07-338-2018	PHILIPPINE INFORMATION OFFICE, INC.	8,000.00	July 17, 2018
7/5/2018	101-07-339-2018	SEALINE CATERING FOOD SERVICES	1,603.12	July 12, 2018
		SEALINE CATERING FOOD SERVICES	4,406.25	-do-
		SEALINE CATERING FOOD SERVICES	337.50	-do-
7/5/2018	101-07-340-2018	CANONCE, AVEGAIL T.	7,345.83	July 12, 2018
7/9/2018	101-07-341-2018	ESCALERA, GERRY B.	4,691.79	July 12, 2018
		BRILLO, IRENE A.	1,692.60	-do-
		ROMULO, KHASIAN EUNICE M.	356.00	-do-
		NARQUITA, ALFON	18,238.00	-do-
7/9/2018	101-07-342-2018	PHILIPPINE AIRLINES, INC.	24,576.24	July 12, 2018
7/9/2018	101-07-343-2018	DOST-MPCI	117,700.00	July 26, 2018
7/10/2018	101-07-344-2018	PHILCARE MANPOWER SERVICES BY EDMUNDO C. MONTANES	86,547.09	July 13, 2018
		PHILCARE MANPOWER SERVICES BY EDMUNDO C. MONTANES	83,348.16	-do-
7/10/2018	101-07-345-2018	URDUJA SECURITY SERVICES, INC.	89,808.94	July 13, 2018
		URDUJA SECURITY SERVICES, INC.	89,808.94	-do-
		URDUJA SECURITY SERVICES, INC.	89,808.94	-do-
		URDUJA SECURITY SERVICES, INC.	89,808.94	-do-
7/10/2018	101-07-346-2018	URDUJA SECURITY SERVICES, INC.	89,808.94	July 13, 2018
7/11/2018	101-07-347-2018	KABISIG MINDANAO FOUNDATION, INC.	60,000.00	July 13, 2018

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 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
7/10/2018	101-07-348-2018	PHILIPPINE AIRLINES, INC.	10,652.38	July 13, 2018
		PHILIPPINE AIRLINES, INC.	53,894.66	-do-
7/13/2018	101-07-349-2018	STII ATM PAYROLL	124,144.92	July 13, 2018
7/13/2018	101-07-350-2018	SUBTLEDGE TRADING	13,108.04	July 13, 2018
7/13/2018	101-07-351-2018	VJ GRAPHICS ARTS, INC.	308,523.25	July 13, 2018
7/13/2018	101-07-352-2018	IMPACT GROUP INC.	149,531.25	July 13, 2018
7/13/2018	101-07-353-2018	CROWNLIFESTYLE.NET,INC.	31,312.50	July 19, 2018
7/17/2018	101-07-354-2018	PLDT-NCR CLEARING ACCOUNT	8,400.00	July 25, 2018
		PLDT-NCR CLEARING ACCOUNT	5,174.10	-do-
7/13/2018	101-07-355-2018	SEALINE CATERING FOOD SERVICES	1,338.75	July 25, 2018
7/13/2018	101-07-356-2018	DOST-MPCI	1,320.00	July 20, 2018
		TAULE, ALAN C.	5,340.00	-do-
		NARQUITA, ALFON	13,907.65	-do-
		STII ATM PAYROLL	143,107.87	-do-
7/13/2018	101-07-357-2018	PABLO, MARITES B.	22,762.50	July 20, 2018
7/19/2018	101-07-358-2018	EBI PHILIPPINES INC.	195,176.34	July 20, 2018
7/19/2018	101-07-359-2018	SEÑORA, ROSEMARIE C.	7,040.46	July 23, 2018
7/19/2018	101-07-360-2018	MIRANDA, GELMI LIBERTY M.	15,787.96	July 24, 2018
		CASTILLO, BEEJAY A.	12,877.64	-do-
		DE GRACIA, XYRUS IVAN B.	7,030.87	-do-
7/19/2018	101-07-361-2018	MANILA ELECTRIC COMPANY REF. NO. 100039090101	183,979.83	July 24, 2018
7/19/2018	101-07-362-2018	LANDBANK OF THE PHILIPPINES	182,610.02	July 20, 2018
7/20/2018	101-07-363-2018	STII ATM PAYROLL	166,819.20	July 20, 2018
7/24/2018	101-07-364-2018	SENGO, HADASSA F.	5,081.41	July 25, 2018
		BALILA, RESTY R.	13,186.36	-do-
7/24/2018	101-07-365-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	30,394.55	July 26, 2018
7/24/2018	101-07-366-2018	SEALINE CATERING FOOD SERVICES	3,000.00	July 27, 2018
7/24/2018	101-07-367-2018	URDUJA SECURITY SERVICES INC.	89,808.94	July 26, 2018
7/25/2018	101-07-368-2018	STII ATM PAYROLL	63,903.95	July 26, 2018
7/25/2018	101-07-369-2018	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	44,810.00	July 26, 2018
		STII EMPLOYEES ASSOCIATION	129,490.39	-do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
7/25/2018	101-07-370-2018	ROSQUETA, MA. TERESA M.	2,142.41	July 26, 2018
		AMANTE, TEDDY R.	2,972.84	-do-
7/25/2018	101-07-371-2018	AQUINO, DOMINIC P.	6,420.58	July 26, 2018
		RODRIGUEZ, ROMULO S.	7,831.69	-do-
		PABLO, MARITES B.	19,844.75	-do-
7/25/2018	101-07-372-2018	PHILCARE MANPOWER SERVICES BY EDMUNDO C. MONTANES	83,348.16	July 30, 2018
7/25/2018	101-07-373-2018	PEOPLE'S INDEPENDENT MEDIA, INC.	3,562.50	July 31, 2018
7/26/2018	101-07-374-2018	EMILIA ENCARNACION S. YAP	2,850.00	August 1, 2018
		LEILA A. AFRICA	2,850.00	-do-
		LORENA W. TENGCO	2,850.00	-do-
		JONATHAN A. ANTICAMARA	2,850.00	-do-
7/26/2018	101-07-375-2018	ANALINDA C. MANILA-FAJARDO	2,850.00	July 31, 2018
		PADOLINA, WILLIAM G.	5,605.00	-do-
		SALOMA, CEASAR A.	5,605.00	-do-
7/26/2018	101-07-376-2018	CONSOLACION Y. RAGASA	5,605.00	August 2, 2018
7/26/2018	101-07-377-2018	QUEENA LEE-CHUA	5,605.00	August 2, 2018
7/26/2018	101-07-378-2018	PABLO, MARITES B.	6,000.00	July 30, 2018
		CENTENO, ARLENE E.	33,929.60	-do-
7/25/2018	101-07-379-2018	PHILIPPINE AIRLINES, INC.	11,640.78	July 30, 2018
7/27/2018	101-07-380-2018	PHILCARE MANPOWER SERVICES BY EDMUNDO C. MONTANES	83,348.16	July 31, 2018
7/27/2018	101-07-381-2018	SEALINE CATERING FOOD SERVICES	2,967.19	August 1, 2018
7/31/2018	101-07-383-2018	PROCESO L. FERNANDEZ, JR.	2,850.00	August 2, 2018
7/31/2018	101-07-384-2018	CENTENO, ARLENE E.	1,121.00	August 1, 2018
		DOST-MPCI	1,188.00	-do-
7/31/2018	101-07-385-2018	Z TRENDS GIVEAWAYS	84,375.00	August 2, 2018
			4,795,101.04	

Prepared by:

Certified Correct:

Marites B. Pablo
MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Cecille Rose R. Suñga
CECILLE ROSE R. SUÑGA
 ACCOUNTANT III