

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE, 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
6/1/2018	101-06-279-2018	SEALINE CATERING FOOD SERVICES	2,606.25	June 6, 2018
		SEALINE CATERING FOOD SERVICES	721.87	-do-
		SEALINE CATERING FOOD SERVICES	843.75	-do-
6/4/2018	101-06-280-2018	SEALINE CATERING FOOD SERVICES	15,447.47	June 6, 2018
		SEALINE CATERING FOOD SERVICES	8,207.72	-do-
6/4/2018	101-06-281-2018	STII ATM PAYROLL ACCOUNT	279,687.11	June 5, 2018
6/5/2018	101-06-282-2018	PADILLA, MA. LILIBETH P.	9,460.63	June 6, 2018
		MIRANDA, ANGELITA V.	7,600.00	-do-
		ONG, KAREN A.	6,650.00	-do-
		LOCK, JONATHAN HONORATO D.	6,725.00	-do-
6/5/2018	101-06-283-2018	STII ATM PAYROLL	39,000.00	June 6, 2018
		STII ATM PAYROLL	44,565.34	-do-
		STII ATM PAYROLL	971,878.99	-do-
6/5/2018	101-06-284-2018	SEÑORA, ROSEMARIE C.	14,989.97	June 8, 2018
		DE LUNA, SHIELA MARIE ANNE J.	27,975.92	-do-
6/6/2018	101-06-285-2018	MARIE ANTONETTE J. MEÑEZ	2,850.00	June 13, 2018
		HENRY J. RAMOS	2,850.00	-do-
		DAVE G. CENTENO	2,850.00	-do-
		LUIS DIEGO D. LEE	2,850.00	-do-
6/6/2018	101-06-286-2018	ALEXANDER G. FLOR	2,850.00	June 13, 2018
		LILIAN F. PATENA	2,850.00	-do-
		ALLAN CHRISTOPHER CUNANAN YAGO	2,850.00	-do-
		MARLON T. CONATO	2,850.00	-do-
6/6/2018	101-06-287-2018	DEMETRIA C. BONGGA	2,850.00	June 13, 2018
		RAMON A. RAZAL	2,850.00	-do-
		KEVIN F. YAPTENGCO	2,850.00	-do-
		PIERANGELI G. VITAL	2,850.00	-do-
6/6/2018	101-06-288-2018	EUGENE REX L. JALAO	2,850.00	June 13, 2018
6/6/2018	101-06-289-2018	WILFREDO ROEHL Y. LICUANAN	2,850.00	June 13, 2018
		NORBEL A. TABO	2,850.00	-do-
6/6/2018	101-06-290-2018	CECILIA A. JIMENO	2,850.00	June 18, 2018
		ELIZABETH P. PACHECO	2,850.00	-do-
6/6/2018	101-06-291-2018	ARISTOTLE T. UBANDO	2,850.00	June 13, 2018
6/11/2018	101-06-292-2018	OSCAR L. VALENZUELA	39,994.05	June 21, 2018
6/11/2018	101-06-293-2018	SEÑORA, ROSEMARIE C.	8,475.18	June 14, 2018
		TORRES, BRYAN RAY I.	1,667.55	-do-
		CANONCE, AVEGAIL T.	7,627.00	-do-
		BERNAL, JONA M.	8,900.00	-do-

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6/11/2018	101-06-294-2018	ESCALERA, GERRY B.	6,247.96	June 18, 2018
6/13/2018	101-06-295-2018	PHILIPPINE AIRLINES, INC.	16,112.36	June 18, 2018
6/11/2018	101-06-296-2018	STII ATM PAYROLL	115,675.64	June 14, 2018
6/18/2018	101-06-297-2018	NARQUITA, ALFON	12,820.00	June 19, 2018
6/18/2018	101-06-298-2018	BATIS ARAMIN RESORT & HOTEL CORP.	134,523.75	June 27, 2018
6/18/2018	101-06-299-2018	MA. TERESA M. ROSQUETA	9,000.00	June 21, 2018
		JONA M. BERNAL	11,377.00	-do-
		KHASIAN EUNICE M. ROMULO	689.00	-do-
6/18/2018	101-06-300-2018	STII ATM PAYROLL	225,290.91	June 20, 2018
6/18/2018	101-06-301-2018	HB OIRA ADVERTISING	14,250.00	June 26, 2018
6/20/2018	101-06-302-2018	STII ATM PAYROLL	169,799.16	June 21, 2018
6/21/2018	101-06-303-2018	CENTENO, ARLENE E	38,218.55	June 26, 2018
		DE LUNA SHIELA MARIE ANNE J.	12,986.09	-do-
6/21/2018	101-06-304-2018	SEñora, ROSEMARIE C.	7,365.93	June 21, 2018
		LANDBANK OF THE PHILIPPINES	141,175.13	-do-
6/21/2018	101-06-305-2018	PLDT-NCR CLEARING ACCOUNT	599.59	June 27, 2018
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
6/21/2018	101-06-306-2018	MARITES B. PABLO, SDO	19,895.00	June 26, 2018
		CAGAANAN, BENEDICT P.	367.00	-do-
		BRILLO, IRENE A.	652.00	-do-
		DOST-MPCI	9,167.00	-do-
6/21/2018	101-06-307-2018	MANILA ELECTRIC COMPANY REF NO.10039090101	199,691.65	June 27, 2018
6/18/2018	101-06-308-2018	SEALINE CATERING FOOD SERVICES	675.00	June 27, 2018
		SEALINE CATERING FOOD SERVICES	1,115.62	-do-
		SEALINE CATERING FOOD SERVICES	1,331.25	-do-
6/22/2018	101-06-309-2018	STII-EMPLOYEES ASSOCIATION	122,004.59	June 26, 2018
6/22/2018	101-06-310-2018	STII ATM PAYROLL	9,000.00	June 27, 2018
		DOST-MPCI	9,167.00	-do-
		CAGAANAN, BENEDICT P.	1,600.00	-do-
6/22/2018	101-06-311-2018	MANILA BULLUETIN PUBLISHING CORP.	6,240.00	June 28, 2018
6/22/2018	101-06-312-2018	BURGOS, RICHARD P.	19,360.32	June 27, 2018
		CORCUERA, CYNTHIA L.	3,872.06	-do-
6/25/2018	101-06-313-2018	STII ATM PAYROLL	65,168.98	June 27, 2018
6/26/2018	101-06-314-2018	NARQUITA, ALFON B.	13,495.52	June 28, 2018
6/26/2018	101-06-315-2018	PEOPLE'S TELEVISION NETWORK, INC.	861,000.00	July 4, 2018

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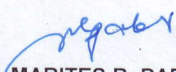
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For the month of JUNE, 2018

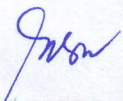
DEPARTMENT: **Department of Science and Technology**
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
 FUND CODE : **101**
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
6/27/2018	101-06-316-2018	INNOVE 8 MARKETING	16,186.88	June 29, 2018
		INNOVE 8 MARKETING	392,062.50	-do-
6/27/2018	101-06-317-2018	CENTENO, ARLENE E.	1,941.10	July 2, 2018
		DOST-MPCI	462.00	-do-
		BURGOS, RICHARD P.	9,800.00	-do-
6/27/2018	101-06-318-2018	SEALINE CATERING FOOD SERVICES	842.82	June 29, 2018
		SEALINE CATERING FOOD SERVICES	9,869.06	-do-
6/27/2018	101-06-319-2018	RESTY CARRERAS TRANSPORT	3,750.00	July 4, 2018
6/27/2018	101-06-320-2018	CSC-NCR	6,200.00	June 29, 2018
6/27/2018	101-06-321-2018	DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	June 29, 2018
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	48,360.00	-do-
6/28/2018	101-06-322-2018	PHILIPPINE AIRLINES, INC.	18,799.16	July 2, 2018
6/28/2018	101-06-323-2018	NEW CENTURY BOOKS & GEN. MDSE.	197,435.28	July 4, 2018
6/29/2018	101-06-324-2018	DBM-PS CLEARING ACCOUNT APR#18-06-004	273,121.78	July 2, 2018
6/29/2018	101-06-325-2018	PEOPLE'S TELEVISION NETWORK, INC.	241,500.00	July 4, 2018
6/29/2018	101-06-326-2018	CENTENO, JEFFREY T.	77,007.35	July 2, 2018
6/29/2018	101-06-327-2018	LINAR EDUCATIONAL MATERIALS, INC.	118,257.16	July 4, 2018
6/29/2018	101-06-328-2018	PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTANES	39,883.08	July 4, 2018
		PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTANES	39,883.08	-do-
		PHILCARE MANPOWER SERVICES BY EDMUNDO CABALLERO MONTANES	79,766.15	-do-
6/29/2018	101-06-329-2018	STII-EMPLOYEES ASSOCIATION	6,002.11	July 3, 2018
		HANNAH T. BARRIENTOS	3,534.64	-do-
		JEMELIE Z. MILANES	5,700.00	-do-
		ARLENE E. CENTENO	12,210.38	-do-
			5,425,432.39	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 7/13/2018


CECILIE ROSE R. SUÑGA
 ACCOUNTANT III

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For the month of JUNE, 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
6/4/2018	184-06-113-2018	STII ATM PAYROLL	116,435.25	June 6, 2018
6/4/2018	184-06-114-2018	STII ATM PAYROLL	111,828.87	June 5, 2018
6/4/2018	184-06-115-2018	STII ATM PAYROLL	178,437.41	June 5, 2018
6/5/2018	184-06-116-2018	STII ATM PAYROLL	37,040.16	June 5, 2018
6/5/2018	184-06-117-2018	STII ATM PAYROLL	88,840.00	June 6, 2018
6/5/2018	184-06-118-2018	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	38,800.52	June 6, 2018
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	37,508.21	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	19,665.79	-do-
6/11/2018	184-06-119-2018	ROMULO B. LAURENTE	10,829.71	June 14, 2018
6/11/2018	184-06-120-2018	STII ATM PAYROLL	80,491.36	June 13, 2018
6/11/2018	184-06-121-2018	ALPROPS MANAGEMENT INC.	82,739.06	June 21, 2018
6/11/2018	184-06-122-2018	SEALINE CATERING FOOD SERVICES	1,495.31	June 18, 2018
		SEALINE CATERING FOOD SERVICES	1,133.44	-do-
6/13/2018	184-06-123-2018	STII ATM PAYROLL	66,893.48	June 14, 2018
6/13/2018	184-06-124-2018	JEROM T. ABEJUELA	7,968.75	June 21, 2018
6/19/2018	184-06-125-2018	STII ATM PAYROLL	93,632.92	June 20, 2018
6/19/2018	184-06-126-2018	STII ATM PAYROLL	195,151.27	June 20, 2018
6/19/2018	184-06-127-2018	STII ATM PAYROLL	76,575.52	June 20, 2018
6/20/2018	184-06-128-2018	STII ATM PAYROLL	79,078.37	June 20, 2018
6/13/2018	184-06-129-2018	SEALINE CATERING FOOD SERVICES	1,155.94	June 26, 2018
		SEALINE CATERING FOOD SERVICES	1,504.69	-do-
		SEALINE CATERING FOOD SERVICES	219.37	-do-
6/25/2018	184-06-130-2018	STII ATM PAYROLL	34,124.09	June 26, 2018
6/25/2018	184-06-131-2018	ABALON, JONATHAN D.	11,281.52	June 28, 2018
6/28/2018	184-06-132-2018	SEALINE CATERING FOOD SERVICES	761.25	July 2, 2018
		SEALINE CATERING FOOD SERVICES	956.25	-do-
TOTAL AMOUNT			1,374,548.51	

Prepared by:

m. pablo

MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 7/13/2018

Certified Correct:

Cecille Rose R. Suñga

CECILLE ROSE R. SUÑGA
 ACCOUNTANT III