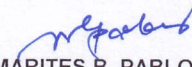


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MARCH, 2018

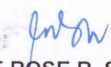
DEPARTMENT: **Department of Science and Technology**
 AGENCY : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
 FUND CODE : **184**
 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90063-2**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
3/2/2018	184-03-030-2018	STII ATM PAYROLL	267,627.38	March 2, 2018
3/2/2018	184-03-031-2018	STII ATM PAYROLL	45,990.20	March 2, 2018
3/5/2018	184-03-032-2018	STII ATM PAYROLL	40,399.83	March 5, 2018
3/6/2018	184-03-033-2018	RESTY CARRERAS TRANSPORT	3,281.25	March 12, 2018
3/6/2018	184-03-034-2018	BAN BEE COMMERCIAL CO., INC.	6,026.15	March 13, 2018
3/8/2018	184-03-035-2018	STII ATM PAYROLL	117,785.21	March 9, 2018
3/9/2018	184-03-036-2018	STII ATM PAYROLL FOA BIR#000-846-919	40,475.07	March 9, 2018
		STII ATM PAYROLL FOA BIR#000-846-919	1,479.00	-do-
		STII ATM PAYROLL FOA BIR#000-846-919	6,808.10	-do-
3/12/2018	184-03-037-2018	KIM BREZ CORPORATION DBA SEQUOIA HOTEL	93,750.00	March 14, 2018
3/14/2018	184-03-038-2018	STII ATM PAYROLL	341,052.36	March 19, 2018
3/15/2018	184-03-039-2018	STII ATM PAYROLL	65,624.66	March 26, 2018
3/15/2018	184-03-040-2018	RAMON, KARL RAVEN A.	13,439.87	March 22, 2018
3/19/2018	184-03-041-2018	JASON WELF N. BONICELI	9,458.46	March 21, 2018
		ELDRICH B. FERRER	9,458.46	-do-
		JUAN CARLO J. LONGAMEN	18,502.11	-do-
3/19/2018	184-03-042-2018	DOST-MPCI	4,202.00	March 21, 2018
3/19/2018	184-03-043-2018	SEALINE CATERING FOOD SERVICES	5,453.43	March 21, 2018
		SEALINE CATERING FOOD SERVICES	918.75	-do-
3/22/2018	184-03-044-2018	DOST-MPCI	1,320.00	March 23, 2018
TOTAL AMOUNT			1,093,052.29	

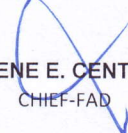
Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 4/6/2018

Certified Correct:


CECILLE ROSE R. SUÑGA
 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 MARCH, 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
3/1/2018	101-02-093-2018	EBI PHILIPPINES, INC.	740,859.48	March 2, 2018
3/1/2018	101-03-094-2018	STII ATM PAYROLL PABLO, MARITES B., SDO	191,172.90 10,000.00	March 2, 2018 -do-
3/2/2018	101-03-095-2018	DOST-MPCI DOST-MPCI	12,787.50 21,692.00	March 6, 2018 -do-
3/5/2018	101-03-096-2018	PABLO, MARITES B., SDO	17,639.30	March 6, 2018
3/5/2018	101-03-097-2018	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING, INC.	8,437.50	March 14, 2018
3/5/2018	101-03-098-2018	U-BIX CORPORATION U-BIX CORPORATION	11,363.73 2,296.98	March 7, 2018 -do-
3/5/2018	101-03-099-2018	MANILA WATER COMPANY, INC. REF #15114421	4,956.34	March 7, 2018
3/6/2018	101-03-100-2018	STII ATM PAYROLL	1,010,513.60	March 6, 2018
3/6/2018	101-03-101-2018	STII ATM PAYROLL STII ATM PAYROLL	39,000.00 46,565.34	March 6, 2018 -do-
3/6/2018	101-03-102-2018	GORILLA TRADING	334,202.02	March 6, 2018
3/6/2018	101-03-103-2018	U-BIX CORPORATION U-BIX CORPORATION	6,300.00 4,536.00	March 9, 2018 -do-
3/6/2018	101-03-104-2018	TGS FASTFOODS & CATERING SERVICES	8,437.50	March 9, 2018
3/6/2018	101-03-105-2018	SEVEN WINGS TRAVEL UNLIMITED INC.	40,339.25	March 9, 2018
3/6/2018	101-03-106-2018	GOPILAN, DAVID MATTHEW C.	8,496.42	March 9, 2018
3/6/2018	101-03-107-2018	PHILIPPINE AIRLINES, INC.	50,914.72	March 12, 2018
3/7/2018	101-03-108-2018	DE LUNA, SHEILA MARIE ANNE J.	34,495.91	March 9, 2018
3/6/2018	101-03-109-2018	ONG, KAREN A. LOCK, JONATHAN HONORATO D. CENTENO, ARLENE E. CANONCE, AVEGAIL T.	6,300.00 4,950.00 4,507.00 7,627.00	March 9, 2018 -do- -do- -do-
3/6/2018	101-03-110-2018	EUROTEL CORP. 111	13,218.75	March 9, 2018
3/6/2018	101-03-111-2018	STII-EMPLOYEES ASSOCIATION	151,827.55	March 9, 2018
3/6/2018	101-03-112-2018	MIRANDA, ANGELITA V. ESCALERA, GERRY B. DE LEON, HENRY A.	7,200.00 7,100.69 894.00	March 9, 2018 -do- -do-
3/6/2018	101-03-113-2018	IMPACT GROUP, INC.	59,812.50	March 9, 2018
3/6/2018	101-03-114-2018	PHILIPPINE AIRLINES, INC.	65,504.32	March 9, 2018
3/7/2018	101-03-115-2018	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	36,550.00	March 9, 2018
3/8/2018	101-03-116-2018	NARQUITA, ALFON B.	10,567.00	March 12, 2018
3/8/2018	101-03-117-2018	PILAR, DANILO	12,933.00	March 12, 2018

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

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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
3/8/2018	101-03-118-2018	SEALINE CATERING FOOD SERVICES	2,777.81	March 12, 2018
		SEALINE CATERING FOOD SERVICES	2,203.13	-do-
		SEALINE CATERING FOOD SERVICES	12,993.75	-do-
		SEALINE CATERING FOOD SERVICES	545.63	-do-
3/9/2018	101-03-119-2018	ATM STII PAYROLL	130,927.31	March 12, 2018
3/12/2018	101-03-120-2018	U-BIX CORPORATION	5,556.60	March 14, 2018
3/13/2018	101-03-121-2018	SILVA, MA. ESMERALDA	2,700.00	March 14, 2018
3/13/2018	101-03-122-2018	MARAMAG, CHERRY C.	2,700.00	March 14, 2018
3/13/2018	101-03-123-2018	SANTIAGO, DENNIS MARVIN O.	2,700.00	March 14, 2018
		COLLADO, LILIA	2,700.00	-do-
		YAPTENGCO, KEVIN F.	2,700.00	-do-
		VILLANUEVA, RANZIVELLE MARIANNE R.	2,700.00	-do-
		PABICO, JADERICK P.	2,700.00	-do-
3/13/2018	101-03-124-2018	SANGUILA, MARITES	2,700.00	March 14, 2018
3/13/2018	101-03-125-2018	MATEO, CARMENCITA	2,700.00	March 14, 2018
		HUSANA, DANIEL EDISON M.	2,700.00	-do-
		CENTENO, EDMUND G.	2,700.00	-do-
		QUE, ELENITA N.	2,700.00	-do-
3/13/2018	101-03-126-2018	LAGMAY, ALFREDO MAHAR	2,700.00	March 14, 2018
3/13/2018	101-03-127-2018	ATES-CAMINO, FRITZIE	2,700.00	March 14, 2018
		BAUTISTA, JOSE ARCEO	2,700.00	-do-
3/13/2018	101-03-128-2018	PHILIPPINE AIRLINES, INC.	88,581.48	March 19, 2018
3/13/2018	101-03-129-2018	VJ GRAPHICS ARTS, INC.	261,426.37	March 16, 2018
3/14/2018	101-03-130-2018	DOST-MPCI	1,881.00	March 20, 2018
		DOST-MPCI	924.00	-do-
		DOST-MPCI	660.00	-do-
		ATE GLEN'S RESTO AND CATERING SERVICES	15,390.00	-do-
3/14/2018	101-03-131-2018	CANCELED	-	
3/14/2018	101-03-132-2018	CENTENO, ARLENE E	37,235.26	March 20, 2018
3/14/2018	101-03-133-2018	CANCELED	-	
3/15/2018	101-03-134-2018	STII ATM PAYROLL	262,845.95	March 16, 2018
3/14/2018	101-03-135-2018	OSCAR L. VALENCIA	38,731.08	March 21, 2018
3/19/2018	101-03-136-2018	JON PAUL F. MALIGALIG	2,700.00	March 21, 2018
3/19/2018	101-03-137-2018	CANCELED	-	
3/19/2018	101-03-138-2018	STII ATM PAYROLL	179,582.41	March 20, 2018
3/19/2018	101-03-139-2018	PHILIPPINE AIRLINES, INC.	94,853.51	March 23, 2018

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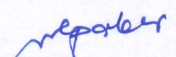
DEPARTMENT: Department of Science and Technology
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 MDS-GSB BRANCH: Land Bank of the Philippines, Bicutan (DOST) Branch
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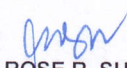
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank March 26, 2018
3/19/2018	101-03-140-2018	MANILA ELECTRIC COMPANY REF NO. 100039090101	131,164.27	
3/20/2018	101-03-141-2018	LANDBANK OF THE PHILIPPINES	163,504.01	March 20, 2018
3/20/2018	101-03-142-2018	PHILIPPINE AIRLINES, INC.	12,243.75	March 23, 2018
3/20/2018	101-03-143-2018	GRAND CITY HOTEL	38,814.38	March 23, 2018
		JEROM T. ABEJUELA	18,750.00	-do-
3/22/2018	101-03-144-2018	PABLO, MARITES B.	70,000.00	March 23, 2018
3/22/2018	101-03-145-2018	VILLAMERO, MARILYN C.	314,561.98	March 26, 2018
3/22/2018	101-03-146-2018	STII ATM PAYROLL	64,640.12	March 23, 2018
3/22/2018	101-03-147-2018	PABLO, MARITES B.	19,278.55	March 23, 2018
3/22/2018	101-03-148-2018	VILLAMERO, MARILYN C.	26,125.00	March 26, 2018
3/22/2018	101-03-149-2018	PABLO, MARITES B.	17,715.75	March 26, 2018
3/23/2018	101-03-150-2018	NARQUITA, ALFON	12,384.50	March 26, 2018
3/23/2018	101-03-151-2018	SANDOVAL, JOSE HERMINIGILDO	5,981.34	March 27, 2018
3/23/2018	101-03-152-2018	CENTENO, ARLENE E.	11,173.38	March 27, 2018
3/26/2018	101-03-153-2018	IEQUITY RECHNOLOGIES CORPORATION	542,455.00	April 2, 2018
3/26/2018	101-03-154-2018	SOCIAL WEATHER STATIONS INC.	234,375.00	April 2, 2018
3/26/2018	101-03-155-2018	CENTENO, ARLENE E.	3,143.80	April 2, 2018
		DOST-MPCI	14,080.00	-do-
3/26/2018	101-03-156-2018	A-FIVE CAR RENTAL	4,500.00	April 3, 2018
3/26/2018	101-03-157-2018	PLDT-NCR CLEARING ACCOUNT	4,559.31	April 2, 2018
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
		DOST EMPLOYEES ASSOCIATION	200.00	-do-
			5,892,363.73	

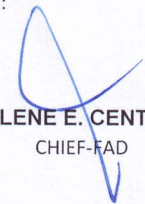
Prepared by:

Certified Correct:

Approved:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 4/6/2018


CECILLE ROSE R. SUÑGA
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 CHIEF-FAD