

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

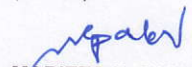
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
5/2/2018	184-04-081-2018	SEALINE CATERING FOOD SERVICES	1,237.50	May 4, 2018
5/3/2018	184-04-082-2018	STII ATM PAYROLL	100,570.91	May 3, 2018
5/3/2018	184-05-083-2018	STII ATM PAYROLL	302,158.59	May 4, 2018
5/3/2018	184-05-084-2018	PAPERLINE ENTERPRISES BY MARIE ROSE UY NAVARRO	14,961.52	May 10, 2018
5/4/2018	184-05-085-2018	STII ATM PAYROLL	76,091.06	May 4, 2018
5/4/2018	184-05-086-2018	DIMAGIBA, MA. LOTUSLEI P.	22,665.23	May 7, 2018
5/8/2018	184-05-087-2018	ALPHA HESSA L. BIERNEZA	19,128.22	May 10, 2018
5/8/2018	184-05-088-2018	STII ATM PAYROLL	78,909.72	May 9, 2018
5/8/2018	184-05-089-2018	SEALINE CATERING FOOD SERVICES	1880.63	May 10, 2018
5/9/2018	184-05-090-2018	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	39,008.21	May 9, 2018
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	129,889.63	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	42,024.83	-do-
5/9/2018	184-05-091-2018	LEAD INNOVATIVE LEARNING, INC.	140,625.00	May 16, 2018
5/10/2018	184-05-092-2018	SEALINE CATERING FOOD SERVICES	684.37	May 15, 2018
		SEALINE CATERING FOOD SERVICES	2,058.37	-do-
5/10/2018	184-05-093-2018	LANDBANK PAYROLL	112,484.61	May 11, 2018
5/11/2018	184-05-094-2018	AGPAWA, NELLY B.	4,800.00	May 17, 2018
5/15/2018	184-05-095-2018	DE GUZMAN, RODOLFO P.	4,296.25	May 17, 2018
5/17/2018	184-05-096-2018	MCSA MARKETING BY TERESA S. AGSALUD	18,469.55	May 18, 2018
5/17/2018	184-05-097-2018	STII ATM PAYROLL	53,797.62	May 17, 2018
5/17/2018	184-05-098-2018	STII ATM PAYROLL	265,070.53	May 17, 2018
5/18/2018	184-05-099-2018	VJ GRAPHICS ARTS, INC.	283,517.97	May 21, 2018
5/18/2018	184-05-100-2018	AMANTE, TEDDY R.	5,355.00	May 21, 2018
5/18/2018	184-05-101-2018	LIGHT ENERGY ENTERPRISE	34,453.12	May 22, 2018
5/21/2018	184-05-102-2018	STALWART REALTY INC.	171,510.93	May 23, 2018
5/22/2018	184-05-103-2018	JUAN CARLO J. LONGAMEN	14,361.40	May 23, 2018
		JASON WELF N. BONICELI	7,370.23	-do-
		ELDRICH B. FERRER	7,370.23	-do-
5/22/2018	184-05-104-2018	MANILA WATER-NCR REFERENCE#15114421	4,950.01	May 25, 2018

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

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
5/22/2018	184-05-105-2018	STII ATM PAYROLL	6,840.00	May 23, 2018
		STII ATM PAYROLL	2,000.00	-do-
5/22/2018	184-05-106-2018	STII ATM PAYROLL	2,200.00	May 23, 2018
5/23/2018	184-05-107-2018	SEALINE CATERING FOOD SERVICES	1,050.00	May 28, 2018
		SEALINE CATERING FOOD SERVICES	1,443.75	-do-
5/24/2018	184-05-108-2018	ESPAÑA, MARK FRANCIS S.	4,759.68	May 28, 2018
5/24/2018	184-05-109-2018	MANILA BULLETIN PUBLISHING CORPORATION	80,136.00	May 28, 2018
5/24/2018	184-05-110-2018	DOST-MPCI	1,485.00	May 30, 2018
5/28/2018	184-05-111-2018	DOST-MPCI	1,386.00	May 30, 2018
5/30/2018	184-05-112-2018	COMPUCARE CORPORATION(COMPUCARE CENTER)	35,245.00	June 26, 2018
<b>TOTAL AMOUNT</b>			<b>2,096,246.67</b>	

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 MAY, 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
5/2/2018	101-05-230-2018	MARITES B. PABLO, SDO	6,000.00	May 4, 2018
		JONA M. BERNAL	3,000.00	-do-
5/2/2018	101-05-231-2018	DBM-PS CLEARING ACCOUNT APR No.18-03-002	172,349.62	May 4, 2018
5/2/2018	101-05-232-2018	PLDT-NCR CLEARING ACCOUNT	4,559.31	May 4, 2018
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
5/2/2018	101-05-233-2018	STII ATM PAYROLL	221,096.03	May 3, 2018
5/2/2018	101-05-234-2018	PHILIPPINE AIRLINES, INC.	94,538.28	May 4, 2018
		PHILIPPINE AIRLINES, INC.	19,725.78	-do-
5/2/2018	101-05-235-2018	STII-EMPLOYEES ASSOCIATION	111,756.37	May 4, 2018
5/3/2018	101-05-236-2018	PHILIPPINE AIRLINES, INC.	10,233.58	May 7, 2018
5/4/2018	101-05-237-2018	SEALINE CATERING FOOD SERVICES	383.62	May 8, 2018
		SEALINE CATERING FOOD SERVICES	528.00	-do-
		SEALINE CATERING FOOD SERVICES	5,535.75	-do-
5/4/2018	101-05-238-2018	LOCK, JONATHAN HONORATO D.	5,225.00	May 8, 2018
		MIRANDA, ANGELITA V.	7,600.00	-do-
		SENGCO, HADASSA F.	4,744.52	-do-
		CANONCE, AVEGAIL T.	7,627.00	-do-
5/4/2018	101-05-239-2018	ESCALERA, GERRY B.	7,627.00	May 8, 2018
		CENTENO, ARLENE E.	939.00	-do-
		CAYAMANDA, JAQUELINE R.	800.00	-do-
		RAMOS, CECILLE B.	939.00	-do-
5/4/2018	101-05-240-2018	CENTENO, ARLENE E.	2,640.00	May 8, 2018
		CENTENO, ARLENE E.	29,600.00	-do-
5/7/2018	101-05-241-2018	STII ATM PAYROLL	39,000.00	May 7, 2018
		STII ATM PAYROLL	44,565.34	-do-
		STII ATM PAYROLL	977,916.41	-do-
5/8/2018	101-05-242-2018	COMPUCARE CORPORATION(COMPUCARE CENTER)	79,897.50	May 10, 2018
		COMPUCARE CORPORATION(COMPUCARE CENTER)	37,459.65	-do-
5/8/2018	101-05-243-2018	ONG, KAREN A.	6,650.00	May 10, 2018
5/9/2018	101-05-244-2018	SEALINE CATERING FOOD SERVICES	5,323.31	May 11, 2018
		SEALINE CATERING FOOD SERVICES	1,113.75	-do-
5/9/2018	101-05-245-2018	DOST-MPCI	759.00	May 11, 2018
		CASTILLO, BEEJAY A.	17,269.30	-do-
		MIRANDA, GELMI LIBERTY M.	19,423.35	-do-
		TORRES, BRYAN RAY I.	3,212.33	-do-
5/9/2018	101-05-246-2018	PABLO, MARITES B.	19,598.40	May 11, 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
5/10/2018	101-05-247-2018	STII ATM PAYROLL	4,500.00	May 11, 2018
5/10/2018	101-05-248-2018	VJ GRAPHICS ARTS, INC.	84,150.00	May 15, 2018
5/10/2018	101-05-249-2018	BRIAN UBUNGEN TENORIO TENORIUM ENTERPRISE	463,359.38	May 15, 2018
5/11/2018	101-05-250-2018	STII ATM PAYROLL ACCOUNT	1,616,753.75	May 11, 2018
5/11/2018	101-05-251-2018	DOST-MPCI	4,752.00	May 17, 2018
5/16/2018	101-05-252-2018	STII ATM PAYROLL	130,954.16	May 16, 2018
5/17/2018	101-05-253-2018	STII ATM PAYROLL	173,788.60	May 17, 2018
5/17/2018	101-05-254-2018	SEÑORA, ROSEMARIE	7,684.89	May 18, 2018
		DE LUNA, SHIELA MARIE. DELUNA	12,371.81	-do-
		NATORILLA, HAZIEL MAY C.	5,900.00	-do-
5/17/2018	101-05-255-2018	DOST-MPCI	1,980.00	May 21, 2018
		MARITES PABLO	25,498.85	-do-
		PHILIPPINE AIRLINES, INC.	34,940.34	-do-
5/17/2018	101-05-256-2018	LRN VENTURES INC.	46,875.00	May 21, 2018
5/18/2018	101-05-257-2018	STII ATM PAYROLL	174,278.39	May 18, 2018
5/18/2018	101-05-258-2018	MANILA ELECTRIC COMPANY REF NO.10039090101	192,403.92	May 22, 2018
5/21/2018	101-05-259-2018	LANDBANK OF THE PHILIPPINES	156,276.16	May 21, 2018
5/21/2018	101-05-260-2018	IMPACT GROUP INC.	119,625.00	May 25, 2018
5/22/2018	101-05-261-2018	K.O.B.S. CUSTOMERS FIRST TRADING INC.	56,365.04	May 25, 2018
5/30/2018	101-05-262-2018	COLOR 1 DIGITAL INC.	117,180.00	June 13, 2018
5/22/2018	101-05-263-2018	SEALINE CATERING FOOD SERVICES	1,545.93	May 24, 2018
		SEALINE CATERING FOOD SERVICES	3,581.25	-do-
5/22/2018	101-05-264-2018	PHILIPPINE AIRLINES, INC.	16,847.36	May 24, 2018
5/22/2018	101-05-265-2018	OSCAR L. VALENZUELA	39,994.05	May 24, 2018
5/22/2018	101-05-266-2018	TGS FASTFOOD & CATERING SERVICES	7,031.25	July 4, 2018
5/22/2018	101-05-267-2018	MANILA BULLUETIN PUBLISHING CORP.	6,240.00	May 25, 2018
5/22/2018	101-05-268-2018	DOST EMPLOYEES ASSISTANCE PROGRAM ASSOCIATION INCORPORATED	200.00	May 24, 2018
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	51,220.00	-do-

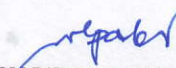
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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
5/23/2018	101-05-269-2018	SEALINE CATERING FOOD SERVICES	2,043.75	May 28, 2018
		SEALINE CATERING FOOD SERVICES	2,864.07	-do-
		SEALINE CATERING FOOD SERVICES	1,148.43	-do-
5/23/2018	101-05-270-2018	NARQUITA, ALFON B.	18,131.75	May 28, 2018
5/24/2018	101-05-271-2018	PABLO, MARITES B.	60,000.00	May 28, 2018
5/24/2018	101-05-272-2018	PLDT-NCR CLEARING ACCOUNT	8,400.00	June 2, 2018
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
5/24/2018	101-05-273-2018	STII ATM PAYROLL	63,653.92	May 26, 2018
		CENTENO, ARLENE E.	29,449.85	-do-
		BURGOS, RICHARD P.	9,800.00	-do-
5/25/2018	101-05-274-2018	PALAFIX, MARIBEL B.	882,086.37	May 30, 2018
5/29/2018	101-05-275-2018	STII EMPLOYEES ASSOCIATION	175,164.30	May 30, 2018
5/30/2018	101-05-276-2018	K.O.B.S. CUSTOMERS FIRST TRADING INC.	3,373,432.96	June 19, 2018
5/31/2018	101-05-277-2018	LITERA TRADING INC.	4,258.93	June 26, 2018
5/31/2018	101-05-278-2018	CENTENO, ARLENE E.	2,478.80	June 4, 2018
			<b>10,171,805.77</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

  
**CECILLE ROSE R. SUÑGA**  
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