

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of NOVEMBER 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
11/5/2018	101-11-568-2018	VALERIO, CEAJAY N.	14,800.69	November 7, 2018
11/5/2018	101-11-569-2018	ABEUJELA, JEROM T.	13,125.00	November 7, 2018
11/6/2018	101-11-570-2018	PHILIPPINE AIRLINES, INC.	58,201.44	November 7, 2018
11/6/2018	101-11-571-2018	RELLUIG CAR CARE CENTER	43,985.00	November 8, 2018
11/6/2018	101-11-572-2018	TANGERINE PRINT SHOP	22,197.75	November 8, 2018
11/6/2018	101-11-573-2018	PHILIPPINE AIRLINES, INC.	65,489.20	November 12, 2018
11/6/2018	101-11-574-2018	SEÑORA, ROSEMARIE C.	277.46	November 7, 2018
		CENTENO, JEFFREY T.	58,518.00	-do-
11/7/2018	101-11-575-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	25,766.00	November 7, 2018
11/7/2018	101-11-576-2018	ESCALERA, GERRY B.	7,627.00	November 12, 2018
		CANONCE, AVEGAIL T.	7,627.00	-do-
		ONG, KAREN A.	6,650.00	-do-
		MIRANDA, ANGELITA V.	7,600.00	-do-
11/8/2018	101-11-577-2018	PHILIPPINE AIRLINES, INC.	22,215.92	November 12, 2018
11/8/2018	101-11-578-2018	SEALINE CATERING FOOD SERVICES	14,062.50	November 12, 2018
11/8/2018	101-11-579-2018	BONUM MANPOWER AND GENERAL SERVICES, INC.	46,033.00	November 12, 2018
11/8/2018	101-11-580-2018	LOCK, JONATHAN HONORATO D.	9,500.00	November 13, 2018
		REMPILLO, DONALYN S.	11,421.55	-do-
		TORRES, BRYAN RAY T.	3,767.83	-do-
		NATORILLA, HAZIEL MAY	1,240.00	-do-
11/9/2018	101-11-581-2018	VALENCIA, OSCAR L.	39,994.05	November 13, 2018
11/8/2018	101-11-582-2018	PABLO, MARITES B.	24,411.50	November 13, 2018
		PABLO, MARITES B.	12,374.24	-do-
11/9/2018	101-11-583-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	3,065,775.94	November 13, 2018
11/12/2018	101-11-584-2018	CENTENO, ARLENE E.	29,850.37	November 13, 2018
11/12/2018	101-11-585-2018	LANDBANK OF THE PHILIPPINES	184,823.86	November 14, 2018
11/12/2018	101-11-586-2018	STII-EMPLOYEES ASSOCIATION	199,114.31	November 14, 2018
11/16/2018	101-11-587-2018	BACANI, ANNIE LYN D.	13,577.74	November 22, 2018
		MAGLAQUE, LYNDERLITTE M.	16,858.69	-do-
		CENTENO, ARLENE E.	4,188.64	-do-
		CENTENO, ARLENE E.	1,740.00	-do-
		REYES, MA. KRISTINE B.	1,740.00	-do-
11/19/2018	101-11-588-2018	BHIVE HOTEL	27,480.00	November 21, 2018

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 FUND CODE : **101**  
 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
11/19/2018	101-11-589-2018	LIFEGUARD ARCHANGLES SECURITY AGENCY CORPORATION	102,846.00	November 21, 2018
11/12/2018	101-11-590-2018	LANDBANK O F THE PHILIPPINES/PAYROLL	222,985.53	November 19, 2018
11/19/2018	101-11-591-2018	MANILA ELECTRIC COMPANY REF. NO. 100039090101	191,738.49	November 22, 2018
11/19/2018	101-11-592-2018	PAPERLINE ENTERPRISES	4,613.84	November 21, 2018
11/19/2018	101-11-593-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	11,215.18	November 21, 2018
11/19/2018	101-11-594-2018	PHILIPPINE AIRLINES, INC.	44,870.90	November 21, 2018
11/19/2018	101-11-595-2018	VALERIO, CEAJAY N.	13,376.35	November 21, 2018
11/19/2018	101-11-596-2018	PHILIPPINE AIRLINES, INC.	136,535.28	November 22, 2018
		PHILIPPINE AIRLINES, INC.	12,556.34	-do-
11/19/2018	101-11-597-2018	PLDT-NCR CLEARING ACCOUNT	4,559.31	November 22, 2018
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
11/19/2018	101-11-598-2018	PHILIPPINE AIRLINES, INC.	6,349.88	November 22, 2018
11/20/2018	101-11-599-2018	CENTENO, ARLENE E.	2,487.00	November 27, 2018
		NARQUITA, ALFON B.	15,856.00	-do-
		DOST-MPCI	1,650.00	-do-
		DOST-MPCI	1,584.00	-do-
11/20/2018	101-11-600-2018	SEALINE CATERING FOOD SERVICES	1,912.50	November 27, 2018
		SEALINE CATERING FOOD SERVICES	1,153.13	-do-
11/22/2018	101-11-601-2018	CENTENO, JEFFREY T.	45,395.35	November 27, 2018
11/22/2018	101-11-602-2018	NARQUITA, MARIEVIC V.	12,500.00	December 3, 2018
11/22/2018	101-11-603-2018	TGS FASTFOOD & CATERING SERVICES	7,031.25	December 3, 2018
11/23/2018	101-11-604-2018	PABLO, MARITES B.	25,181.37	November 29, 2018
11/23/2018	101-11-605-2018	PHILIPPINE AIRLINES, INC.	48,705.48	November 29, 2018
11/26/2018	101-11-606-2018	BONUM MANPOWER AND GENERAL SERVICES INC.	45,669.12	November 29, 2018
11/26/2018	101-11-607-2018	SEVEN WINGS TRAVEL UNLIMITED, INC.	16,531.00	December 3, 2018
11/26/2018	101-11-608-2018	TGS FASTFOODS & Catering Services	2,100.00	December 3, 2018
11/26/2018	101-11-609-2018	SEALINE CATERING FOOD SERVICES	22,505.62	December 3, 2018
11/27/2018	101-11-610-2018	BACANI, ANNIE LYN D.	7,486.00	November 29, 2018
11/27/2018	101-11-611-2018	ARABES, JEAN B.	34,010.00	December 3, 2018
		STII-EMPLOYEES ASSOCIATION	31,754.49	-do-
		STII-EMPLOYEES ASSOCIATION	44,030.00	-do-
11/26/2018	101-11-612-2018	ABSS LIGHTS & SOUNDS	37,500.00	December 3, 2018

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 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
11/28/2018	101-11-613-2018	MANRESSA DAEL QUINTO	28,125.00	December 3, 2018
11/28/2018	101-11-614-2018	DOST-MPCI	962.50	December 3, 2018
		CENTENO, ARLENE E., SDO	29,924.82	-do-
		NARQUITA, ALFON B.	18,376.25	-do-
11/28/2018	101-11-615-2018	SEVEN WINGS TRAVEL UNLIMITED, INC.	97,850.00	December 4, 2018
11/28/2018	101-11-616-2018	STALWART REALTY INC.	35,625.00	December 4, 2018
11/28/2018	101-11-617-2018	PADOLINA, WILLIAM G.	5,605.00	December 4, 2018
		SALOMA, CAESAR A.	11,210.00	-do-
		ENDOZO, ALLYSTER A.	1,595.00	-do-
11/28/2018	101-11-618-2018	PEOPLE'S TELEVISION NETWORK INC.	241,500.00	December 4, 2018
11/28/2018	101-11-619-2018	QUEENA LEE-CHUA	5,605.00	December 4, 2018
11/28/2018	101-11-620-2018	CONSOLACION Y. RAGASA	5,605.00	December 4, 2018
11/29/2018	101-11-621-2018	DQS CERTIFICATION PHILIPPINES, INC.	80,625.00	December 4, 2018
11/29/2018	101-11-622-2018	ACCESSORIES AND SUPPLIES DEPOT INC.	14,764.28	December 4, 2018
11/29/2018	101-11-623-2018	BONNE BUSINESS CORPORATION	1,095,562.50	December 4, 2018
11/29/2018	101-11-624-2018	FIRST UNITED BROADCASTING CORP.	241,500.00	December 4, 2018
		FIRST UNITED BROADCASTING CORP.	210,000.00	-do-
11/29/2018	101-11-625-2018	QUARTZ BUSINEES PRODUCTS CORPORATION	61,669.28	December 4, 2018
11/28/2018	101-11-626-2018	VJ GRAPHICS ARTS, INC.	28,125.00	December 4, 2018
			<b>7,441,353.72</b>	

Prepared by:

Certified Correct:

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

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**CECILLE ROSE R. SUNGA**  
 ACCOUNTANT III

*11/3/18*



**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)  
For the month of NOVEMBER 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
11/6/2018	184-11-315-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	5,504.85	November 8, 2018
		AGPAWA, NELLY B.	6,108.14	-do-
11/6/2018	184-11-316-2018	MANDAPAT, LLOYD FREDERICK R.	3,136.00	November 8, 2018
11/6/2018	184-11-317-2018	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	203,969.44	November 7, 2018
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	118,527.39	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	43,929.78	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	202,500.00	-do-
11/7/2018	184-11-318-2018	CARTAS, FERDINAND D.	1,180.00	November 9, 2018
11/7/2018	184-11-319-2018	RESTY CARRERAS TRANSPORT	3,750.00	November 9, 2018
11/9/2018	184-11-320-2018	EXHIBITS ASIA, INC.	351,562.50	November 13, 2018
11/9/2018	184-11-321-2018	NARQUITA, ALFON B.	5,169.50	November 13, 2018
		MANDAPAT, LLOYD FREDERICK	6,272.00	-do-
11/9/2018	184-11-322-2018	SEALINE CATERING FOOD SERVICES	3,925.31	November 13, 2018
11/12/2018	184-11-323-2018	QUIAMCO, PAULA KRISTIE M.	4,269.05	November 14, 2018
		ESPOSO, BIANCA CAMILLE A.	4,267.78	-do-
11/12/2018	184-11-324-2018	ABEUJELA, JEROM T.	39,375.00	November 14, 2018
11/12/2018	184-11-325-2018	DE JESUS, GERARDO C.	5,768.71	November 14, 2018
11/14/2018	184-11-326-2018	SDO JONA M. BERNAL	60,000.00	November 15, 2018
11/12/2018	184-11-327-2018	SEALINE CATERING FOOD SERVICES	562.50	November 21, 2018
		SEALINE CATERING FOOD SERVICES	4,072.50	-do-
11/14/2018	184-11-328-2018	DOST-MPCI	2,475.00	November 21, 2018
11/12/2018	184-11-329-2018	ANONAS, FRAMELIA V.	11,355.75	November 21, 2018
11/14/2018	184-11-330-2018	MATIAS, MERCEDES	4,666.78	November 21, 2018
11/16/2018	184-11-331-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	1,504.82	November 21, 2018
11/16/2018	184-11-332-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	9,937.50	November 23, 2018
11/16/2018	184-11-333-2018	BEA GRACE GEN. MDSE/ALONA E. BLANCO	11,233.75	November 27, 2018
11/16/2018	184-11-334-2018	DEJAVU PRINTMORE ENTERPRISES	4,636.00	November 27, 2018
11/16/2018	184-11-335-2018	DSL TRADING & GEN. SERVICES/DANILO S. LAUREL	37,500.00	November 21, 2018
11/19/2018	184-11-336-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	264,356.61	November 19, 2018
11/19/2018	184-11-337-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	67,401.28	November 19, 2018
11/19/2018	184-11-338-2018	PHILIPPINE INTEGRATED ADVERTISING AGENCY	1,148,203.36	November 27, 2018

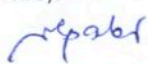
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**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of NOVEMBER 2018**

DEPARTMENT: **Department of Science and Technology**  
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 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
11/20/2018	184-11-339-2018	SEALINE CATERING FOOD SERVICES	3,250.31	November 27, 2018
11/21/2018	184-11-340-2018	LONGAMEN, JUAN CARLO J. BONICELI, JASON WELF N. FERRER, ELDRICH B.	14,788.63 8,144.15 8,146.04	November 22, 2018 -do- -do-
11/21/2018	184-11-341-2018	ALMONTE, ALYANNA A.	13,164.69	November 22, 2018
11/22/2018	184-11-342-2018	MONTEVIRGEN, MONA CARINA	3,420.38	November 27, 2018
11/22/2018	184-11-343-2018	NARQUITA, ALFON B.	13,500.00	November 27, 2018
11/22/2018	184-11-344-2018	SEVEN WINGS TRAVEL UNLIMITED, INC. DE GUZMAN, RODOLFO P.	34,430.00 1,242.00	November 27, 2018 -do-
11/22/2018	184-11-345-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	2,870.00	November 27, 2018
11/27/2018	184-11-346-2018	MARFAL, ALLAN MAURO V.	6,483.00	December 3, 2018
11/22/2018	184-11-347-2018	SILVERFOX TRAVEL AND TOURS	58,840.00	November 29, 2018
11/22/2018	184-11-348-2018	KEW HOTEL	40,875.00	November 29, 2018
11/23/2018	184-11-349-2018	SEALINE CATERING FOOD SERVICES	24,750.00	November 29, 2018
11/22/2018	184-11-350-2018	SILVERFOX TRAVEL AND TOURS	3,929.00	November 29, 2018
11/23/2018	184-11-351-2018	MARCUS PHOENIX MEDIA PRODUCTION CORP.	2,430,000.00	December 3, 2018
11/23/2018	184-11-352-2018	OTOCNCT TRANSPORT SERVICE	11,718.75	December 3, 2018
11/27/2018	184-11-353-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	812,035.72	December 3, 2018
11/27/2018	184-11-354-2018	PEOPLE'S TELEVISION NETWORK, INC.	281,250.00	December 3, 2018
11/27/2018	184-11-355-2018	COLOR 1 DIGITAL INC.	18,281.25	December 3, 2018
11/27/2018	184-11-356-2018	MAGLAQUE, LYNDERLITTE	850.00	December 4, 2018
<b>TOTAL AMOUNT</b>			<b>6,429,090.22</b>	

Prepared by:  
  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III

Certified Correct:  
  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III

11/2/19