

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of OCTOBER 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
10/2/2018	101-10-505-2018	NATORILLA, HAZIEL MAY C. ARABES, JEAN B.	1,191.19 11,080.13	October 3, 2018 -do-
10/2/2018	101-10-506-2018	SEALINE CATERING FOOD SERVICES SEALINE CATERING FOOD SERVICES	23,353.13 1,321.87	October 3, 2018 -do-
10/2/2018	101-10-507-2018	BONUM MANPOWER & GEN. SERVICES, INC.	46,037.42	October 3, 2018
10/2/2018	101-10-508-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	234,361.12	October 3, 2018
10/3/2018	101-10-509-2018		6,145.84	October 4, 2018
10/3/2018	101-10-510-2018	PHILIPPINE CENTER for CREATIVE IMAGING	6,515.62	October 8, 2018
10/5/2018	101-10-511-2018	ESCALERA, GERRY B. CANONCE, AVEGAIL T. SENGCO, HADASSA F.	7,627.00 7,627.00 2,836.68	October 8, 2018 -do- -do-
10/5/2018	101-10-512-2018	MAGLAQUE, LYNDERLITTE M. SEÑORA, ROSEMARIE C. ROSQUETA, MA. TERESA M.	39,573.79 16,691.35 5,320.00	October 8, 2018 -do- -do-
10/5/2018	101-10-513-2018	COLOR1 DIGITAL, INC.	7,098.22	October 9, 2018
10/8/2018	101-10-514-2018	VALENZUELA, OSCAR L.	39,994.05	October 12, 2018
10/8/2018	101-10-515-2018	GOPIAN, DAVID MATTHEW C. NARQUITA, ALFON B.	539.00 19,752.30	October 12, 2018 -do-
10/10/2018	101-10-516-2018	HUMAN RESOURCE INNOVATIONS & SOLUTIONS, INC.	19,950.00	October 12, 2018
10/11/2018	101-10-517-2018	EBI PHILIPPINES, INC.	26,226.03	October 15, 2018
10/11/2018	101-10-518-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	1,372,373.98	October 11, 2018
10/11/2018	101-10-519-2018	CENTENO, JEFFREY T.	44,889.80	October 12, 2018
10/11/2018	101-10-520-2018	CENTENO, ARLENE E. CENTENO, ARLENE E.	7,705.00 34,361.80	October 15, 2018 -do-
10/11/2018	101-10-521-2018	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	102,846.00	October 18, 2018
10/11/2018	101-10-522-2018	VJ GRAPHIC ARTS, INC.	28,125.00	October 18, 2018
10/12/2018	101-10-523-2018	KAIFASHION PHILIPPINES INC.	8,203.12	October 16, 2018
10/12/2018	101-10-524-2018	SUNSHINE OFFICELINK VENTURES CORP.	7,808.04	October 17, 2018
10/12/2018	101-10-525-2018	TAULE, ALAN C. ONG, KAREN A. MIRANDA, ANGELITA V.	754.00 6,650.00 7,600.00	October 17, 2018 -do- -do-
10/12/2018	101-10-526-2018	ARABES, JEAN B.	42,086.90	October 26, 2018
10/15/2018	101-10-527-2018	LANDBANK OF THE PHILIPPINES	174,957.43	October 15, 2018

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10/15/2018	101-10-528-2018	STII-EMPLOYEES ASSOCIATION	127,274.20	October 16, 2018
10/16/2018	101-10-529-2018	LOCK, JONATHAN HONORATO D.	8,075.00	October 19, 2018
10/16/2018	101-10-530-2018	PEOPLE'S TELEVISION NETWORK INC.	210,000.00	October 19, 2018
10/16/2018	101-10-531-2018	MAGLAQUE, LYNDERLITTE M.	1,648.00	October 19, 2018
		ENDOZO, ALLYSTER A.	889.00	-do-
10/15/2018	101-10-532-2018	MAGLAQUE, LYNDERLITTE	11,983.64	October 18, 2018
10/16/2018	101-10-533-2018	FOG HORN, INC.	734,700.00	October 19, 2018
10/16/2018	101-10-534-2018	PHILIPPINE AIRLINES, INC.	8,271.98	October 17, 2018
10/17/2018	101-10-535-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	227,171.74	October 17, 2018
10/18/2018	101-10-536-2018	MANILA ELECTRIC COMPANY REF. NO. 100039090101	190,956.50	October 26, 2018
10/18/2018	101-10-537-2018	PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.	13,125.00	October 22, 2018
10/18/2018	101-10-538-2018	NARQUITA, ALFON B.	16,941.00	October 22, 2018
		DOST-MPCI	907.50	-do-
10/16/2018	101-10-539-2018	MULETA, RAJYL P.	2,543.62	October 29, 2018
		RAGSAG, JONATHAN RUDOLPH Y.	5,087.24	-do-
		MAGTALAS, KELVIN	3,647.46	-do-
10/19/2018	101-10-540-2018	NEXT INNOVATION, INC.	3,208.39	October 24, 2018
10/19/2018	101-10-541-2018	ABEJUELA, JEROM T.	25,781.25	October 24, 2018
10/19/2018	101-10-542-2018	BONUM MANPOWER AND GENERAL SERVICES, INC.	46,037.42	October 24, 2018
10/19/2018	101-10-543-2018	RESTY CARRERAS TRANSPORT	4,687.50	October 24, 2018
10/19/2018	101-10-544-2018	COMPU CARE CORPORATION (COMPU CARE CENTER)	31,591.78	October 26, 2018
10/23/2018	101-10-545-2018	SEALINE CATERING FOOD SERVICES	1,040.63	October 26, 2018
		SEALINE CATERING FOOD SERVICES	1,130.62	-do-
		SEALINE CATERING FOOD SERVICES	450.00	-do-
10/23/2018	101-10-546-2018	DOST-MPCI	2,475.00	October 26, 2018
		ANONAS, FRAMELIA	4,455.50	-do-
		CENTENO, ARLENE E.	1,440.00	-do-
		CENTENO, ARLENE E.	30,906.32	-do-
10/19/2018	101-10-547-2018	PLDT-NCR CLEARING ACCOUNT	4,559.31	October 29, 2018
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
10/23/2018	101-10-548-2018	RESTY CARRERAS TRANSPORT	4,687.50	October 26, 2018
10/23/2018	101-10-549-2018	FOG HORN, INC.	42,187.50	October 29, 2018

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 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
10/24/2018	101-10-550-2018	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	50,280.00	October 26, 2018
10/25/2018	101-10-551-2018	PHILIPPINE AIRLINES, INC.	58,108.08	October 31, 2018
10/26/2018	101-10-552-2018	MANILA BULLETIN PUBLISHING CORPORATION	6,240.00	October 29, 2018
10/26/2018	101-10-553-2018	NARQUITA, ALFON B.	12,624.25	October 29, 2018
10/26/2018	101-10-554-2018	DBM-PS CLEARING ACCOUNT APR#18-10-0007	171,880.49	October 29, 2018
10/26/2018	101-10-555-2018	SEALINE CATERING FOOD SERVICES	210.00	October 31, 2018
		SEALINE CATERING FOOD SERVICES	4,406.25	-do-
10/29/2018	101-10-556-2018	PLAINSCALE360 MEDIA PRODUCTIONS	2,475,000.00	October 31, 2018
10/30/2018	101-10-557-2018	CENTENO, ARLENE E.	14,550.00	November 5, 2018
		BERNAL, JONA M.	607.20	-do-
		PADILLA, MA. LILIBETH P.	8,954.00	-do-
10/30/2018	101-10-558-2018	PHILSTAR DAILY, INC.	2,287.50	November 5, 2018
10/30/2018	101-10-559-2018	GENERAL SANTOS REAL HOTEL DEVELOPMENT CORPORATION	25,350.00	November 5, 2018
10/30/2018	101-10-560-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	240,304.65	October 30, 2018
10/30/2018	101-10-561-2018	IMPACT GROUP INC.	119,625.00	November 5, 2018
10/30/2018	101-10-562-2018	BAYVIEW PARK HOTEL	46,875.00	November 5, 2018
		BAYVIEW PARK HOTEL	855,895.31	-do-
10/31/2018	101-10-563-2018	STII-EMPLOYEES ASSOCIATION	27,941.10	November 5, 2018
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	3,500.00	-do-
10/31/2018	101-10-564-2018	MAGLAQUE, LYNDERLITTE M.	40,520.84	November 5, 2018
10/31/2018	101-10-565-2018	RESTY CARRERAS TRANSPORT	10,312.50	November 5, 2018
10/31/2018	101-10-566-2018	SEALINE CATERING FOOD SERVICES	1,192.50	November 5, 2018
10/31/2018	101-10-567-2018	THE VALUE SYSTEMS PHILS., INC.	31,459.28	November 5, 2018
			8,345,987.36	

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 OCTOBER 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
10/2/2018	184-10-261-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	231,307.39	October 2, 2018
10/2/2018	184-10-262-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	112,805.54	October 2, 2018
10/2/2018	184-10-263-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	1,200.00	October 2, 2018
10/3/2018	184-10-264-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	90,576.43	October 3, 2018
10/5/2018	184-10-265-2018	TOPNOTCH AWARDS AND NOVELTIES	69,281.25	October 9, 2018
10/4/2018	184-10-266-2018	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	65,793.44	October 5, 2018
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	71,706.35	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	146,980.32	-do-
10/4/2018	184-10-267-2018	CROWN ROYALE HOTEL & RESORT CORPORATION	21,286.88	October 9, 2018
10/4/2018	184-10-268-2018	MANILA WATER-NCR REF#15114421	5,129.02	October 9, 2018
10/4/2018	184-10-269-2018	EXHIBITS ASIA, INC.	281,250.00	October 9, 2018
10/5/2018	184-10-270-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	20,400.26	October 9, 2018
10/4/2018	184-10-271-2018	PLATFORM STUDIOS PH INC	1,184,928.57	October 9, 2018
10/4/2018	184-10-272-2018	SABARRE MA. CRISTINA M. SABARRE	30,000.05	October 10, 2018
10/5/2018	184-10-273-2018	PABLO, MARITES B.	50,000.00	October 9, 2018
10/8/2018	184-10-274-2018	ABEUJELA JEROM T.	15,468.75	October 10, 2018
10/8/2018	184-10-275-2018	SEALINE CATERING FOOD SERVICES	2,055.00	October 10, 2018
10/8/2018	184-10-276-2018	SEVILLA, JASMIN JOYCE P.	8,274.22	October 10, 2018
10/9/2018	184-10-277-2018	MANILA BROADCASTING COMPANY	842,062.50	October 12, 2018
10/9/2018	184-10-278-2018	PALAD, GERARDO G.	14,841.80	October 12, 2018
10/11/2018	184-10-279-2018	PHILIPPINE INTEGRATED ADVERTISING AGENCY	1,148,203.36	October 16, 2018
10/11/2018	184-10-280-2018	SEALINE CATERING FOOD SERVICES	637.50	October 15, 2018
		SEALINE CATERING FOOD SERVICES	4,361.25	-do-
10/12/2018	184-10-281-2018	CAGAANAN, BENEDICT P.	500.00	October 15, 2018
10/12/2018	184-10-282-2018	SEALINE CATERING FOOD SERVICES	1,200.00	October 15, 2018
10/15/2018	184-10-283-2018	PHILIPPINE CENTER for CREATIVE IMAGING, INC.	7,734.38	October 18, 2018
10/15/2018	184-10-284-2018	DE GUZMAN, RODOLFO P.	10,744.00	October 18, 2018
10/15/2018	184-10-285-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	113,779.29	October 17, 2018

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
10/16/2018	184-10-286-2018	RESTY CARRERAS TRANSPORT	7,031.25	October 18, 2018
10/16/2018	184-10-287-2018	CENTENO, DAVE G.	56,999.43	October 18, 2018
10/16/2018	184-10-288-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	191,061.88	October 17, 2018
10/17/2018	184-10-289-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	5,990.00	October 17, 2018
10/17/2018	184-10-290-2018		66,278.55	October 17, 2018
10/18/2018	184-10-291-2018	IAN OCAMPO FLORA	50,000.00	October 19, 2018
10/16/2018	184-10-292-2018	SHIELA MARIE S. CLAVER	10,000.00	October 19, 2018
10/18/2018	184-10-293-2018	RAMON, KARL RAVEN A.	12,185.33	October 19, 2018
10/18/2018	184-10-294-2018	LAURENTE, ROMULO B.	8,218.47	October 19, 2018
		BIERNEZA, ALPHA HESSA L.	15,017.85	-do-
		TUYOR, VINCENT F.	8,401.75	-do-
10/18/2018	184-10-295-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	2,690.00	October 19, 2018
10/18/2018	184-10-296-2018	LANDBANK OF THE PHILIPPINES	22,210.00	October 19, 2018
		LANDBANK OF THE PHILIPPINES	95,768.92	-do-
10/19/2018	184-10-297-2018	SEALINE CATERING FOOD SERVICES	3,778.13	October 26, 2018
		SEALINE CATERING FOOD SERVICES	2,526.56	-do-
10/23/2018	184-10-298-2018	PHILSTAR DAILY, INC.	112,500.00	October 26, 2018
10/23/2018	184-10-299-2018	RUBY SHAIRA F. PANELA	14,250.00	October 29, 2018
10/23/2018	184-10-300-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	3,700.00	October 26, 2018
10/23/2018	184-10-301-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	1,100.00	October 26, 2018
		ANONAS , FRAMELIA V.	100.00	-do-
10/18/2018	184-10-302-2018	SEALINE CATERING FOOD SERVICES	4,895.62	October 26, 2018
10/23/2018	184-10-303-2018	MARFAL, ALLAN MAURO V.	3,900.50	October 26, 2018
10/24/2018	184-10-304-2018	PHILIPPINE CARABAO CENTER TRUST FUND'	26,400.00	October 26, 2018
10/25/2018	184-10-305-2018	PHILIPPINE AIRLINES,INC.	16,470.54	October 26, 2018
10/26/2018	184-10-306-2018	MANILA WATER-NCR REF#15114421	5,113.66	October 31, 2018
10/26/2018	184-10-307-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	5,085.00	October 29, 2018
10/26/2018	184-10-308-2018	JAYLORD M. CASALLA	14,250.00	October 29, 2018

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10/29/2018	184-10-309-2018	PHILIPPINE CENTER FOR CREATIVE IMAGING, INC.	20,062.50	November 5, 2018
10/30/2018	184-10-310-2018	SAN JUAN RESORT DEVELOPMENT AND MANAGEMENT CORP.	25,012.50	November 5, 2018
10/30/2018	184-10-311-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	211,001.27	October 30, 2018
10/30/2018	184-10-312-2018	SEALINE CATERING FOOD SERVICES	2,925.00	November 5, 2018
10/30/2018	184-10-313-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	106,047.18	October 31, 2018
10/30/2018	184-10-314-2018	LANDBANK OF THE PHILIPPINES/PAYROLL	111,437.64	October 31, 2018
TOTAL AMOUNT			5,794,917.08	

Prepared by:

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MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

CRS
CECILLE ROSE R. SUNGA
 ACCOUNTANT III