

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of APRIL 2019

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
3/29/2019	184-03-068-2019	INNOVATION PRINTSHOPPE, INC.	19,453.12	April 3, 2019
3/29/2019	184-03-069-2019	FRC SULO RIVIERA HOTEL CORPORATION	85,106.25	April 3, 2019
3/29/2019	184-03-070-2019	MANILA WATER-NCR	5,523.86	April 3, 2019
3/29/2019	184-03-071-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,600.00	April 3, 2019
		LANDBANK OF THE PHILIPPINES/PAYROLL	600.00	-do-
		FRAMELIA V. ANONAS	8,268.70	-do-
3/29/2019	184-03-072-2019	SEALINE CATERING FOOD SERVICES	3,841.87	April 3, 2019
3/29/2019	184-03-073-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	60,886.00	-do-
4/2/2019	184-04-074-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	85,725.96	April 3, 2019
4/2/2019	184-04-075-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	103,891.62	April 3, 2019
4/2/2019	184-04-076-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	96,087.19	April 3, 2019
4/2/2019	184-04-077-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	38,814.23	April 3, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	8,490.00	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	47,072.92	-do-
4/2/2019	184-04-078-2019	AFL 168 CORPORATION	51,829.69	April 5, 2019
4/3/2019	184-04-079-2019	THE BAYLEAF	84,337.50	April 5, 2019
4/3/2019	184-04-080-2019	LEGEND HOTELS INTERNATIONAL CORPORATION	67,500.00	April 5, 2019
4/4/2019	184-04-081-2019	BAYVIEW HOTEL DEVELOPMENT CORP.	234,375.00	April 8, 2019
4/4/2019	184-04-082-2019	MANILA BROADCASTING COMPANY	1,122,750.00	April 8, 2019
4/4/2019	184-04-083-2019	MEDIA METER, INC.	58,593.75	April 8, 2019
4/8/2019	184-04-084-2019	DBM-PS CLEARING ACCOUNT APR#19-03-001	2,798.77	April 12, 2019
4/10/2019	184-04-085-2019	K.O.B.S CUSTOMER FIRST TRADING INC.	3,721,041.64	April 15, 2019
4/10/2019	184-04-086-2019	TIMES STUDIO MARKETING CORPORATION	222,915.94	April 12, 2019
4/11/2019	184-04-087-2019	PHILIPPINE AIRLINES, INC.	2,250.00	April 12, 2019
4/11/2019	184-04-088-2019	FRAMELIA V. ANONAS	994.00	April 15, 2019
4/11/2019	184-04-089-2019	NELLY B. AGPAWA	530.00	April 15, 2019
4/12/2019	184-04-090-2019	RESTY CARRERAS TRANSPORT	70,312.50	April 17, 2019
4/15/2019	184-04-091-2019	PLAINSCALE360 MEDIA PRODUCTION	2,446,875.00	April 16, 2019
4/15/2019	184-04-092-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,800.00	April 17, 2019
4/16/2019	184-04-093-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	113,319.20	April 16, 2019
4/16/2019	184-04-094-2019	NELLY B. AGPAWA-NGANGAY	3,498.00	April 22, 2019
4/17/2019	184-04-095-2019	IEQUITY TECHNOLOGIES, CORPORATION	433,464.28	April 25, 2019

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 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
4/17/2019	184-04-096-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	3,542.50	April 24, 2019
4/22/2019	184-04-097-2019	NELLY B. AGPAWA-NGANGAY	1,297.29	April 25, 2019
4/24/2019	184-04-098-2019	MANILA WATER-NCR	5,517.31	April 25, 2019
4/24/2019	184-04-099-2019	ELECTRONIC INFORMATION SOLUTIONS INC.	14,196.43	April 26, 2019
4/24/2019	184-04-100-2019	INNOVATION PRINTSHOPPE, INC.	42,522.97	April 26, 2019
4/30/2019	184-04-101-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	22,210.00	May 3, 2019
<b>TOTAL AMOUNT</b>			<b>9,293,833.49</b>	

Prepared by:

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

Approved:

  
**ARLENE E. CENTENO**  
 CHIEF-PAD

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of APRIL 2019

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
4/2/2019	101-04-0125-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	306,000.00	April 5, 2019
4/2/2019	101-04-0126-2019	CARLO O. NEBRIA	11,048.82	April 8, 2019
4/4/2019	101-04-0127-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	267,735.77	April 5, 2019
4/4/2019	101-04-0128-2019	LOUELLA D. LABASBAS	6,715.71	April 8, 2019
		ARLENE E. CENTENO	1,080.55	-do-
		AVEGAIL T. CANONCE	8,420.21	-do-
4/4/2019	101-04-0129-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	361,996.88	April 5, 2019
4/10/2019	101-04-0130-2019	ARLENE E. CENTENO	36,325.18	April 11, 2019
		BYRAN RAY I. TORRES	4,660.60	-do-
		ROMULO S. RODRIGUEZ	7,317.43	-do-
		GERRY B. ESCALERA	7,418.93	-do-
		MARITES B. PABLO	1,700.00	-do-
4/10/2019	101-04-0131-2019	HADASSA F. SENGCO	4,543.48	April 12, 2019
		JONATHAN HONORATO D. LOCK	6,175.00	-do-
		ANGELITA V. MIRANDA	8,550.00	-do-
		MARITES B. PABLO	18,269.55	-do-
		KAREN A. ONG	7,600.00	-do-
4/10/2019	101-04-0132-2019	ALMONT BEACH RESORT	14,062.50	April 12, 2019
4/10/2019	101-04-0133-2019	STALWART REALTY INC.	165,562.50	April 25, 2019
4/10/2019	101-04-0134-2019	ARLENE E. CENTENO	1,097.00	April 15, 2019
		GERALDINE B. DUCUSIN	2,835.00	-do-
4/11/2019	101-04-0135-2019	OSCAR L. VALENCIA	47,992.86	April 12, 2019
4/11/2019	101-04-0136-2019	DOST-MPCI	17,600.00	April 15, 2019
		PHILIPPINE TRADE TRAINING CENTER	25,000.00	-do-
4/12/2019	101-04-0137-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,507,529.18	April 12, 2019
4/12/2019	101-04-0138-2019	STII-EMPLOYEES ASSOCIATION	87,238.89	April 15, 2019
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	32,820.00	-do-
		LANDBANK OF THE PHILIPPINES	193,822.13	-do-
4/12/2019	101-04-0139-2019	JUDY SACLAMITAO	70,777.88	April 16, 2019
4/15/2019	101-04-0140-2019	JEFFREY T. CENTENO	58,258.00	April 16, 2019
4/16/2019	101-04-0141-2019	ALFON B. NARQUITA	13,881.40	April 17, 2019
		CARLO O. NEBRIA	4,953.16	-do-
		ANNIE LYN D. BACANI	7,035.67	-do-
4/16/2019	101-04-0142-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	261,385.53	April 16, 2019
4/16/2019	101-04-0143-2019	LOUELLA D. LABASBAS	9,190.87	April 17, 2019
4/16/2019	101-04-0144-2019	RELUIG CAR CARE CENTER	37,430.00	April 22, 2019
4/17/2019	101-04-0145-2019	JIGA MAGS AND TIRE SUPPLY	9,653.57	April 25, 2019
4/24/2019	101-04-0146-2019	NELLY B. AGPAWA	71,747.30	April 25, 2019
		ARJAY C. ESCONDO	71,747.30	-do-

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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
4/24/2019	101-04-0147-2019	LANDBANK OF THE PHILIPPINES	3,743.00	April 24, 2019
4/24/2019	101-04-0148-2019	SUNSHINE OFFICELINK VENTURES CORP.	12,492.86	April 26, 2019
4/24/2019	101-04-0149-2019	PLDT-NCR CLEARING ACCOUNT	4,559.31	April 26, 2019
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
4/24/2019	101-04-0150-2019	ARLENE E. CENTENO	3,618.03	April 26, 2019
4/24/2019	101-04-0151-2019	BONUM MANPOWER AND GENERAL SERVICES, INC.	191,763.82	April 26, 2019
		BONUM MANPOWER AND GENERAL SERVICES, INC.	46,810.71	-do-
		BONUM MANPOWER AND GENERAL SERVICES, INC.	5,917.93	-do-
4/24/2019	101-04-0152-2019	LIBCAP SUPER EXPRESS CORP.	4,226.25	April 26, 2019
4/24/2019	101-04-0153-2019	PEOPLE'S TELEVISION NETWORK, INC.	210,000.00	May 6, 2019
		PEOPLE'S TELEVISION NETWORK, INC.	241,500.00	-do-
4/26/2019	101-04-0154-2019	DOST-MPCI	1,210.00	May 2, 2019
		MANILA ELECTRIC COMPANY REF#100039090101	212,524.81	-do-
4/29/2019	101-04-0155-2019	MARIA FE B. SINGSON	16,734.34	May 2, 2019
4/29/2019	101-04-0156-2019	STII-EMPLOYEES ASSOCIATION	40,423.77	May 2, 2019
4/29/2019	101-04-0157-2019	ALAN C. TAULE	4,803.75	May 2, 2019
		PHILIPPINE AIRLINES, INC.	9,888.75	-do-
4/29/2019	101-04-0158-2019	LIBCAP SUPER EXPRESS CORP.	1,218.00	May 2, 2019
4/29/2019	101-04-0159-2019	CAESAR A. SALOMA	16,815.00	May 2, 2019
4/29/2019	101-04-0160-2019	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	16,440.00	May 2, 2019
4/30/2019	101-04-0161-2019	VASTCON ASIA CONSTRUCTION INC.	3,082,466.35	May 6, 2019
4/30/2019	101-04-0162-2019	SEALINE CATERING FOOD SERVICES	14,953.13	May 6, 2019
4/30/2019	101-04-0163-2019	DOLMAR PRESS INC.	12,656.25	May 6, 2019
			<b>7,940,344.91</b>	

Prepared by:

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

Approved:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD