

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of AUGUST 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
08/01/2019	101-07-288-2019	ARLENE E. CENTENO	28,986.56	August 5, 2019
08/01/2019	101-07-289-2019	LOUELLA D. LABASBAS	21,335.04	August 5, 2019
08/01/2019	101-08-290-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	316,138.49	August 20, 2019
08/05/2019	101-08-291-2019	RHOD JANE METAL ARTS ENTERPRISE	15,281.25	August 7, 2019
08/05/2019	101-08-292-2019	CBII PHILIPPINES INT'L., INC.	89,189.77	August 7, 2019
08/05/2019	101-08-293-2019	CBII PHILIPPINES INT'L., INC.	22,032.80	August 7, 2019
08/05/2019	101-08-294-2019	GERRY B. ESCALERA	8,420.21	August 7, 2019
		AVEGAIL T. CANONCE	8,420.21	-do-
		LEGEE BOY G. VALMORIA	11,726.21	-do-
08/06/2019	101-08-295-2019	ROMULO B. LAURENTE	7,643.68	August 7, 2019
08/06/2019	101-08-296-2019	CENTRO SPECIALISTS CO., LTD	117,150.00	August 8, 2019
08/07/2019	101-08-297-2019	GENERAL SANTOS REAL HOTEL DEVELOPMENT CORP.	10,500.00	August 8, 2019
08/07/2019	101-08-298-2019	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	134,333.66	August 8, 2019
08/07/2019	101-08-299-2019	GLOBALAIRE TECHNOLOGY CORPORATION	1,066,246.43	August 8, 2019
08/07/2019	101-08-300-2019	PBT TECHNOLOGY SOLUTIONS, INC.	12,500.43	August 9, 2019
08/07/2019	101-08-301-2019	DOST-MPCI	16,940.00	August 9, 2019
		SEALINE	204,674.06	-do-
08/13/2019	101-08-302-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	639,316.91	August 14, 2019
08/14/2019	101-08-303-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,516,666.07	August 14, 2019
08/15/2019	101-08-304-2019	OSCAR L. VALENZUELA	47,992.86	August 20, 2019
08/15/2019	101-08-305-2019	CANCELLED	-	
08/15/2019	101-08-306-2019	DOLMAR PRESS, INC.	532,265.63	August 20, 2019
08/15/2019	101-08-307-2019	MA. TERESA M. ROSQUETA, SDO	21,652.80	August 20, 2019
08/15/2019	101-08-308-2019	MAKILING ONSEN HOTEL CORP.	13,648.13	August 20, 2019
08/15/2019	101-08-309-2019	COMPUCARE CENTER	426,645.26	August 20, 2019
08/13/2019	101-08-310-2019	SEALINE CATERING FOOD SERVICES	4,875.00	August 20, 2019
		LIBCAP SUPER EXPRESS CORP.	20,429.85	-do-
08/15/2019	101-08-311-2019	E.S. PRINT MEDIA INC.	25,122.00	August 27, 2019
08/13/2019	101-08-312-2019	RIO LAINE JEONGCO BRINGUELO	7,980.00	August 20, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of AUGUST 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
08/15/2019	101-08-313-2019	SOCIAL WEATHER STATIONS, INC.	468,750.00	August 20, 2019
08/16/2019	101-08-314-2019	VISTA HOSPITALITY MANAGEMENT CORP.	9,281.25	August 20, 2019
08/16/2019	101-08-315-2019	LOUELLA D. LABASBAS	9,624.97	August 20, 2019
08/13/2019	101-08-316-2019	LIBCAP SUPER EXPRESS CORP.	4,226.25	August 20, 2019
08/19/2019	101-08-317-2019	LANDBANK OF THE PHILIPPINES	196,330.75	August 19, 2019
08/13/2019	101-08-318-2019	TGS FASTFOOD & CATERING SERVICES	1,378.12	August 22, 2019
		JONATHAN HONORATO D. LOCK	6,175.00	-do-
		KAREN A. ONG	7,600.00	-do-
		ANGELITA V. MIRANDA	8,550.00	-do-
08/13/2019	101-08-319-2019	MANILA WATER COMPANY INC.	5,467.59	August 27, 2019
08/20/2019	101-08-320-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	301,342.85	August 20, 2019
08/20/2019	101-08-321-2019	VASTCON ASIA CONSTRUCTION INC.	373,475.55	August 23, 2019
08/20/2019	101-08-322-2019	VINCENT F. TUYOR	11,307.56	August 23, 2019
08/22/2019	101-08-323-2019	CREATIVE LINKS TRAVEL AND TOURS, INC.	17,886.32	August 29, 2019
08/22/2019	101-08-324-2019	MA. LILIBETH P. PADILLA	15,000.00	August 27, 2019
08/27/2019	101-08-325-2019	DOST MULTI PURPOSE COOPERATIVE	1,800.00	August 29, 2019
		STII-EMPLOYEES ASSOCIATION	124,233.98	-do-
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	32,710.00	-do-
08/27/2019	101-08-326-2019	ALING LOID'S EATERY	20,625.00	August 29, 2019
08/28/2019	101-08-327-2019	MANILA ELECTRIC COMPANY REF#	202,677.34	September 2, 2019
		LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	134,333.66	-do-
08/28/2019	101-08-328-2019	ASSOCIATION OF SPECIAL LIBRARIES OF THE PHILS.	15,000.00	August 30, 2019
08/28/2019	101-08-329-2019	ALL LIGHTS ELECTRICAL SUPPLY	90,147.32	September 2, 2019
08/28/2019	101-08-330-2019	KING YANG TOURS AND TRANSPORT INC.	37,500.00	September 2, 2019
08/28/2019	101-08-331-2019	PLDT INC.	4,559.31	September 2, 2019
		PLDT INC.	8,400.00	-do-
		ALFON B. NARQUITA	30.00	-do-
08/29/2019	101-08-332-2019	NATHANDREI EXPRESS	14,906.25	September 2, 2019
08/29/2019	101-08-333-2019	DORIS ANN LANTORIA (ISLAND SEA VIEW-SIQUIJOR)	28,120.00	September 2, 2019
08/29/2019	101-08-334-2019	SEALINE CATERING FOOD SERVICES	1,715.62	September 2, 2019
08/29/2019	101-08-335-2019	RESTY CARRERAS TRANSPORT	18,046.87	September 2, 2019

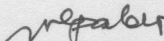
mgab4

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of AUGUST 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
08/28/2019	101-08-336-2019	VBC BRAND CONSULTANCY SERVICES	54,375.00	September 2, 2019
08/28/2019	101-08-337-2019	INNOVE8 MARKETING	21,909.38	September 2, 2019
08/30/2019	101-08-338-2019	MA. TERESA M. ROSQUETA	5,839.00	September 3, 2019
		CBII PHILIPPINES INTERNATIONAL, INC.	89,189.77	-do-
08/30/2019	101-08-339-2019	FASTTRACK ACCESS TRAVEL AND TOURS INC	124,315.00	September 3, 2019
08/30/2019	101-08-340-2019	SEALINE CATERING FOOD SERVICES	838.13	September 3, 2019
08/30/2019	101-08-341-2019	STII-EMPLOYEES ASSOCIATION	55,846.73	September 5, 2019
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	28,020.00	
08/30/2019	101-08-342-2019	INNOVATION PRINTSHOPPE, INC.	13,781.25	September 4, 2019
			7,913,429.13	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of AUGUST 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
08/02/2019	184-08-169-2019	RESTY CARRERAS TRANSPORT	3,750.00	August 5, 2019
08/02/2019	184-08-170-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	87,538.76	August 2, 2019
08/02/2019	184-08-171-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	25,092.18	August 2, 2019
08/05/2019	184-08-172-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	238,304.23	August 6, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	103,077.85	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	4,293.53	-do-
08/06/2019	184-08-173-2019	ANGELICA MARIE PAZ	10,776.19	August 8, 2019
08/06/2019	184-08-174-2019	DOLMAR PRESS, INC.	18,984.37	August 15, 2019
08/07/2019	184-08-175-2019	DG VAN RENTAL/ IVER RYAN DATINGUINOO	18,525.00	August 9, 2019
08/07/2019	184-08-176-2019	DIGITAL OUT OF HOME, INC. (DOOH)	756,000.00	August 9, 2019
08/13/2019	184-08-177-2019	GREAT HARVEST FOOD INDUSTRY	30,875.00	August 15, 2019
08/13/2019	184-08-178-2019	MIKAEL ANGELO FRANCISCO	9,500.00	August 15, 2019
08/13/2019	184-08-179-2019	JERALD T. UY	9,500.00	August 15, 2019
08/14/2019	184-08-180-2019	SWARA SUG MEDIA CORPORATION	103,125.00	August 22, 2019
08/14/2019	184-08-181-2019	SEVEN WINGS TRAVEL UNLIMITED INC.	9,532.00	August 20, 2019
08/14/2019	184-08-182-2019	CLICKMATCH ENTERTAINMENT	33,250.00	August 20, 2019
08/19/2019	184-08-183-2019	ALBAS FILIPINO CATERING SERVICES	151,068.75	August 22, 2019
08/19/2019	184-08-184-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	92,376.22	August 20, 2019
08/19/2019	184-08-185-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	34,898.40	August 20, 2019
08/20/2019	184-08-186-2019	LIBCAP SUPER EXPRESS CORPORATION	35,448.41	August 22, 2019
08/20/2019	184-08-187-2019	ROBINSONS LAND CORPORATION (SUMMIT HOTEL TACLOBAN)	6,142.50	August 23, 2019
08/20/2019	184-08-188-2019	CROWN ROYALE HOTEL & RESORT CORPORATION	33,375.00	August 23, 2019
08/22/2019	184-08-189-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	5,540.00	August 23, 2019
08/22/2019	184-08-190-2019	BANBEE COMMERCIAL CO., INC.	33,571.97	August 27, 2019
08/22/2019	184-08-191-2019	EXHIBITS ASIA INC.	382,856.25	August 27, 2019
08/23/2019	184-08-192-2019	SEVEN WINGS TRAVEL UNLIMITED INC.	62,236.00	August 28, 2019
08/23/2019	184-08-193-2019	ROBINSONS LAND CORPORATION (GO HOTELS)	22,192.06	August 28, 2019

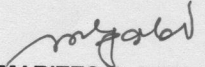
mgabel

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of AUGUST 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
08/23/2019	184-08-194-2019	MA. LILIBETH P. PADILLA	3,420.62	Validated by the Landbank August 28, 2019
08/27/2019	184-08-195-2019	PHILIPPINE GRAPHIC PUBLICATION, INC.	750,000.00	August 29, 2019
08/27/2019	184-08-196-2019	PLAINSCALE360 MEDIA PRODUCTION	734,062.50	September 2, 2019
08/28/2019	184-08-197-2019	GMA NETWORK, INC.	525,000.00	September 2, 2019
08/28/2019	184-08-198-2019	BTR FOR THE ACCOUNT OF DOST#3402-2492-17	358,234.53	September 2, 2019
08/28/2019	184-08-199-2019	CREATIVELINKS TRAVEL & TOURS, INC.	53,775.80	August 30, 2019
08/28/2019	184-08-200-2019	DIGITAL OUT OF HOME, INC. (DOOH)	646,301.25	September 2, 2019
TOTAL AMOUNT			5,392,624.37	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III