

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

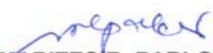
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/04/2019	184-12-279-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	87,200.32	December 4, 2019
12/04/2019	184-12-280-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	34,393.35	December 4, 2019
12/04/2019	184-12-281-2019	CHRISTIAN MARK A. LIM	9,500.00	December 6, 2019
12/04/2019	184-12-282-2019	REUEL JOHN F. LUMUWAG	9,500.00	December 6, 2019
12/04/2019	184-12-283-2019	HARLEY BARROZO	9,500.00	December 6, 2019
12/04/2019	184-12-284-2019	STII ATM PAYROLL FOA BIR#000-846-919	24,501.83	December 5, 2019
		STII ATM PAYROLL FOA BIR#000-846-919	54,925.36	-do-
12/04/2019	184-12-285-2019	CREATIVELINKS TRAVEL & TOURS, INC.	49,105.00	December 6, 2019
12/04/2019	184-12-286-2019	SEVEN WINGS TRAVEL UNLIMITED	6,688.00	December 6, 2019
12/04/2019	184-12-287-2019	LIBCAP SUPER EXPRESS CORP.	99,553.65	December 6, 2019
12/05/2019	184-12-288-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,797.00	December 9, 2019
12/05/2019	184-12-289-2019	BUDGET TRAVEL AND TOURS, INC.	114,688.00	December 9, 2019
12/06/2019	184-12-290-2019	GLEN IRWIN C. REYNON	9,500.00	December 11, 2019
12/09/2019	184-12-291-2019	JESSICA BARRIENTOS	7,500.00	December 11, 2019
12/11/2019	184-12-292-2019	MIKAEL ANGELO FRANCISCO	19,000.00	December 12, 2019
12/11/2019	184-12-293-2019	CREATIVELINKS TRAVEL & TOURS, INC.	31,618.00	December 13, 2019
12/11/2019	184-12-294-2019	KRSP TRADING	5,095.57	December 13, 2019
12/11/2019	184-12-295-2019	PBT TECHNOLOGY SOLUTIONS INC.	2,522.24	December 13, 2019
12/11/2019	184-12-296-2019	COMPUCARE CENTER	23,419.37	December 13, 2019
12/11/2019	184-12-297-2019	TONELAND ENTERPRISES	9,312.85	December 13, 2019
12/13/2019	184-12-298-2019	MCSA MARKETING	3,213.37	December 16, 2019
12/16/2019	184-12-299-2019	BTR FOR THE ACCOUNT OF DOST #3402-2492-17	2,039,756.09	December 16, 2019
12/16/2019	184-12-300-2019	BTR FOR THE ACCOUNT OF DOST #3402-2492-17	1,287,825.27	December 16, 2019
12/13/2019	184-12-301-2019	BTR FOR THE ACCOUNT OF DOST #3402-2492-17	21,671.08	December 18, 2019
12/16/2019	184-12-302-2019	THE MANILA TIMES PUBLISHING CORPORATION	76,317.19	December 16, 2019
12/16/2019	184-12-303-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	82,613.35	December 18, 2019

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

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/16/2019	184-12-304-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	35,556.71	December 18, 2019
12/16/2019	184-12-305-2019	MEDIABLAST DIGITAL CORP.	1,125,000.00	December 18, 2019
12/18/2019	184-12-306-2019	BENTACO INFORMATION TECHNOLOGY SERVICES	75,000.00	December 23, 2019
12/18/2019	184-12-307-2019	DOLMAR PRESS, INC	350,625.00	December 20, 2019
12/18/2019	184-12-308-2019	IMAX PRODUCTIONS	178,125.00	December 20, 2019
12/18/2019	184-12-309-2019	PRINTVILLE CORPORATION	29,002.50	December 23, 2019
12/19/2019	184-12-310-2019	GERARDO C. DE JESUS	2,981.72	December 20, 2019
12/19/2019	184-12-311-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	40,080.00	December 20, 2019
		LANDBANK OF THE PHILIPPINES/PAYROLL	76,804.71	-do-
12/19/2019	184-12-312-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	26,623.82	December 23, 2019
12/19/2019	184-12-313-2019	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING INC.	205,312.50	December 23, 2019
12/19/2019	184-12-314-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,200.00	December 20, 2019
12/19/2019	184-12-315-2019	TEDDY R. AMANTE	4,788.50	December 23, 2019
12/19/2019	184-12-316-2019	BENEDICT P. CAGAANAN	10,089.20	December 23, 2019
12/23/2019	184-12-317-2019	LODESTAR PRESS, INC.	55,846.87	December 27, 2019
12/20/2019	184-12-318-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	15,120.00	December 26, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	142,030.85	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	66,996.42	-do-
TOTAL AMOUNT			6,561,900.69	

Prepared by:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III
 01/15/2020

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

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 FUND CODE : **101**
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 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/03/2019	101-12-508-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	321,559.04	December 4, 2019
12/04/2019	101-12-509-2019	MA. TERESA M. ROSQUETA, SDO	46,000.00	December 5, 2019
12/04/2019	101-12-510-2019	NELLY B. AGPAWA	46,863.68	December 6, 2019
		MA. LILIBETH P. PADILLA	16,864.14	-do-
12/05/2019	101-12-511-2019	SEALINE CATERING FOOD SERVICES	12,140.62	December 9, 2019
12/05/2019	101-12-512-2019	CBII PHILIPPINES INTERNATIONAL, INC.	89,189.77	December 9, 2019
12/05/2019	101-12-513-2019	MANILA WATER COMPANY, INC.	5,476.50	December 9, 2019
12/05/2019	101-12-514-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	5,650.00	December 9, 2019
12/05/2019	101-12-515-2019	CASABLANCA MANAGEMENT GROUP CORPORATION	21,194.82	December 9, 2019
12/05/2019	101-12-516-2019	CREATIVELINKS TRAVEL AND TOURS, INC.	89,987.00	December 9, 2019
12/05/2019	101-12-517-2019	KAREN A. ONG	7,600.00	December 9, 2019
		HANNAH T. BARRIENTOS	500.00	-do-
		JONATHAN HONORATO D. LOCK	6,175.00	-do-
		ANGELITA V. MIRANDA	8,550.00	-do-
		SEALINE CATERING FOOD SERVICES	1,128.75	-do-
12/05/2019	101-12-518-2019	CBII PHILIPPINES INTERNATIONAL, INC.	89,189.77	December 26, 2019
12/05/2019	101-12-519-2019	VASTCON ASIA CONSTRUCTION INC.	546,669.14	December 9, 2019
12/06/2019	101-12-520-2019	MEDIA METER INC.	84,375.00	December 11, 2019
12/06/2019	101-12-521-2019	NIÑO REY S. MIRANDA	23,750.00	December 11, 2019
12/06/2019	101-12-522-2019	JERON TRAVEL & TOURS CORP	18,855.60	December 11, 2019
12/09/2019	101-12-523-2019	GERRY B. ESCALERA	5,711.92	December 11, 2019
		AVEGAIL T. CANONCE	8,420.21	-do-
12/09/2019	101-12-524-2019	DIANNE MICHELLE C. LOPEZ	7,125.00	December 11, 2019
		PAULO VALERIANO DELA CRUZ MENDOZA	7,125.00	-do-
		AARON R. SICALBO	7,125.00	-do-
		JEFFREY KIRBY H. CRISTOBAL	7,125.00	-do-
12/09/2019	101-12-525-2019	ARDINN IAN S. AGUILAR	7,125.00	December 11, 2019
		MARVIN C. TODELANA	7,125.00	-do-
		JOSHUA B. AUSTRIA	7,125.00	-do-
12/09/2019	101-12-526-2019	JOHN ALFRED D. NACE	7,125.00	December 11, 2019
		LORIE KEITH D. DELA CRUZ	9,500.00	-do-
		KAREN G. SOLIS	7,125.00	-do-
		DIANE ANGELA G. LEAR	14,250.00	-do-
		LOUIE OLIVER R. HIPOLITO	7,125.00	-do-
12/10/2019	101-12-527-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	40,000.00	December 11, 2019
12/05/2019	101-12-528-2019	BENEDICT P. CAGAANAN	297.00	December 12, 2019
		SEALINE CATERING FOOD SERVICES	93,234.38	-do-
12/10/2019	101-12-529-2019	CREATIVELINK TRAVEL AND TOURS, INC.	62,138.00	December 12, 2019
12/05/2019	101-12-530-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	260,000.00	December 11, 2019
		LANDBANK OF THE PHILIPPINES/PAYROLL	1,475,902.90	-do-

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 MDS SUB ACCOUNT NO: **2182-90007-1**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
12/05/2019	101-12-531-2019	BENEDICT P. CAGAANAN	44,084.62	December 13, 2019
		MA. TERESA M. ROSQUETA, SDO	20,556.08	-do-
		LIBCAP SUPER EXPRESS CORP.	771.75	-do-
12/10/2019	101-12-532-2019	PEOPLE'S TELEVISION NETWORK INC.	790,125.00	December 13, 2019
12/10/2019	101-12-533-2019	VASTCON ASIA CONSTRUCTION INC.	95,698.26	December 16, 2019
12/10/2019	101-12-534-2019	CCMD ENTERPRISES	62,748.22	December 13, 2019
12/10/2019	101-12-535-2019	GM GARMENT CONTRACTOR	210,937.50	December 13, 2019
12/10/2019	101-12-536-2019	COMPUCARE CENTER	326,976.87	December 13, 2019
12/11/2019	101-12-537-2019	INNOVE8 MARKETING	19,621.87	December 13, 2019
12/11/2019	101-12-538-2019	IKF HOME FURNISHING AND OFFICE FURNITURE	38,421.22	December 13, 2019
12/05/2019	101-12-539-2019	RYRAH MERCHANDISING	86,718.75	December 16, 2019
12/12/2019	101-12-540-2019	RESTY CARERAS TRANSPORT	34,453.12	December 17, 2019
12/13/2019	101-12-541-2019	LANDBANK OF THE PHILIPPINES	222,766.70	December 16, 2019
12/13/2019	101-12-542-2019	CANCELLED	-	
12/11/2019	101-12-543-2019	TANJER ENTERPRISES	122,175.00	December 20, 2019
12/13/2019	101-12-544-2019	NIÑO REY S. MIRANDA	19,000.00	December 17, 2019
12/13/2019	101-12-545-2019	NEW CENTURY BOOKS AND GEN. MDSE	100,406.40	December 20, 2019
12/13/2019	101-12-546-2019	LINAR EDUCATIONAL MATERIALS, INC.	173,688.19	December 16, 2019
12/13/2019	101-12-547-2019	DOST-MPCI	12,815.00	December 18, 2019
		SEALINE CATERING FOOD SERVICES	5,859.37	-do-
12/13/2019	101-12-548-2019	JUDY Q. SACLAMITAO	37,367.51	December 20, 2019
12/16/2019	101-12-549-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	282,962.27	December 16, 2019
12/16/2019	101-12-550-2019	TORRE VENEZIA SUITES, INC.	93,750.00	December 19, 2019
12/16/2019	101-12-551-2019	OSCAR L. VALENZUELA	143,978.58	December 18, 2019
12/16/2019	101-12-552-2019	PEOPLE'S TELEVISION NETWORK, INC.	385,875.00	December 18, 2019
12/16/2019	101-12-553-2019	DMPC	1,600.00	December 18, 2019
		MONA CARINA E. MONTEVIRGEN	5,000.00	-do-
		LIFEGUARD ARCHANGELS SECURITY AGENCY CORP	134,333.66	-do-
12/16/2019	101-12-554-2019	ALLAN MAURO MARFAL	2,720.00	December 18, 2019
		KHASIAN EUNICE ROMULO	2,428.00	-do-
12/16/2019	101-12-555-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,200.00	December 18, 2019
12/17/2019	101-12-556-2019	SEALINE CATERING FOOD SERVICES	11,556.56	December 19, 2019
		TGS FASTFOODS & CATERING SERVICES	2,100.00	-do-

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12/17/2019	101-12-557-2019	XANJI SYNERGY MARKETING CORPORATION	131,906.25	December 23, 2019
12/17/2019	101-12-558-2019	DOST-MPCI	35,000.00	December 19, 2019
		NAVIGARA TOURS AND TRAVEL SERVICES	3,281.25	-do-
12/17/2019	101-12-559-2019	MEDIA METER INC.	42,187.50	December 20, 2019
12/17/2019	101-12-560-2019	cancelled	-	
12/18/2019	101-12-561-2019	MANILA ELECTRIC COMPANY	199,005.61	December 20, 2019
12/17/2019	101-12-562-2019	JEFFREY T. CENTENO, SDO	67,603.85	December 20, 2019
		ALLYSTER A. ENDOZO, SDO	4,399.35	-do-
12/17/2019	101-12-563-2019	ARDINN IAN S. AGUILAR	5,700.00	December 26, 2019
		MARVIN C. TOLEDANA	5,700.00	-do-
		JOSHUA B. AUSTRIA	5,700.00	-do-
		DIANE MICHELLE C. LOPEZ	5,700.00	-do-
12/17/2019	101-12-564-2019	LOUIE OLIVER R. HIPOLITO	5,700.00	December 26, 2019
		PAULO VALERIANO DELA CRUZ MENDOZA	5,700.00	-do-
		AARON R. SICALBO	5,700.00	-do-
		JEFFREY KIRBY H. CRISTOBAL	5,700.00	-do-
12/17/2019	101-12-565-2019	JOHN ALFRED D. NACE	5,700.00	December 26, 2019
		LORIE KEITH D. DELA CRUZ	5,700.00	-do-
		KAREN G. SOLIS	5,700.00	-do-
		DIANE ANGELA G. LEAR	11,400.00	-do-
12/18/2019	101-12-566-2019	KAREN A. ONG	7,600.00	December 20, 2019
		SEVEN WINGS TRAVEL UNLIMITED, INC.	9,565.00	-do-
		ANGELITA V. MIRANDA	8,550.00	-do-
		TEDDY R. AMANTE	2,656.89	-do-
12/16/2019	101-12-567-2019	AUDI B. MASIGAN	95,000.00	December 23, 2019
12/18/2019	101-12-568-2019	ROSEMARIE C. SEÑORA	4,970.50	December 20, 2019
12/13/2019	101-12-569-2019	JETSPEED MEDIA, INC.	124,508.35	December 23, 2019
12/17/2019	101-12-570-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	300.00	December 20, 2019
12/18/2019	101-12-571-2019	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP	134,333.66	December 26, 2019
12/19/2019	101-12-572-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	304,036.79	December 23, 2019
12/19/2019	101-12-573-2019	AVEGAIL T. CANONCE	5,551.95	December 23, 2019
		GERRY B. RSCALERA	4,698.79	-do-
		ROMULO S. RODRIGUEZ	7,393.31	-do-
12/18/2019	101-12-574-2019	LIBCAP SUPER EXPRESS CORP.	298.72	December 23, 2019
		JONATHAN HONORATO D. LOCK	6,175.00	-do-

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12/18/2019	101-12-575-2019	STII-EMPLOYEES ASSOCIATION	173,597.60	December 23, 2019
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	67,687.13	-do-
12/20/2019	101-12-576-2019	PLAINSCALE360 MEDIA PRODUCTIONS	375,000.00	December 26, 2019
12/20/2019	101-12-577-2019	BTR FOR THE ACCT OF PHILIPPINE BROADCASTING SERVICES-BUREAU OF BROADCAST SERVICES#3402-2390-50	336,000.00	December 26, 2019
12/20/2019	101-12-578-2019	PEOPLE'S TELEVISION NETWORK, INC.	183,750.00	December 26, 2019
12/20/2019	101-12-579-2019	NELLY B. AGPAWA	2,273.36	December 23, 2019
		DOST-MPCI	1,017.50	-do-
		MONA CARINA E. MONTEVIRGEN	10,000.00	-do-
12/20/2019	101-12-580-2019	PLDT-NCR CLEARING ACCOUNT	4,559.31	January 9, 2020
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
12/20/2019	101-12-581-2019	SEALINE CATERING FOOD SERVICES	4,406.25	December 26, 2019
		SEALINE CATERING FOOD SERVICES	86,250.00	-do-
		SEALINE CATERING FOOD SERVICES	1,809.38	-do-
12/20/2019	101-12-582-2019	ARLENE E. CENTENO	30,855.23	December 23, 2019
		HENRY A. DE LEON	4,000.00	-do-
12/20/2019	101-12-583-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	92,940.64	December 27, 2019
12/20/2019	101-12-584-2019	GERARDO C. PALAD	578.19	December 23, 2019
		ARLENE E. CENTENO	12,714.19	-do-
12/18/2019	101-12-585-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	96,895.28	December 23, 2019
12/20/2019	101-12-586-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,225,882.11	December 23, 2019
12/20/2019	101-12-587-2019	STII EMPLOYEES ASSOCIATION	82,464.00	December 23, 2019
		IRISH D. BULAON	23,750.00	-do-
12/23/2019	101-12-588-2019	DOLMAR PRESS, INC.	564,609.38	December 27, 2019
12/27/2019	101-12-589-2019	LORIE KEITH D. DELA CRUZ	1,900.00	December 26, 2019
12/27/2019	101-12-590-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	361,467.03	December 27, 2019
TOTAL AMOUNT			12,001,048.09	

Prepared by:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III
01/15/2020

Certified Correct:


CECILLE ROSE R. SUÑGA
ACCOUNTANT III