

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of FEBRUARY 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
1/30/2019	184-01-006-2019	AIJC INCORPORATED	19,875.00	February 6, 2019
1/30/2019	184-01-007-2019	SREDC HOTEL REMBRANDT	12,000.00	February 6, 2019
2/4/2019	184-02-008-2019	NEXT INNOVATION, INC.	14,362.05	February 7, 2019
2/4/2019	184-02-009-2019	MANILA WATER COMPANY, INC.-NCR	5,419.68	February 15, 2019
2/4/2019	184-02-010-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	123,584.76	February 4, 2019
2/4/2019	184-02-011-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	239,301.76	February 4, 2019
2/7/2019	184-02-012-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	7,109.23	February 8, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	196.43	-do-
2/7/2019	184-02-013-2019	ZTRENDS GIVEAWAYS	37,781.25	February 18, 2019
2/7/2019	184-02-014-2019	BTR FOR THE ACCOUNT OF DOST	59,840.50	February 11, 2019
2/14/2019	184-02-015-2019	MARIEVIC V. NARQUITA	1,081.00	February 18, 2019
2/14/2019	184-02-016-2019	ENRICO P. BELGA JR.	19,205.82	February 18, 2019
2/15/2019	184-02-017-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	22,210.00	February 15, 2019
2/19/2019	184-02-018-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	81,031.17	February 19, 2019
2/19/2019	184-02-019-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	133,607.66	February 19, 2019
2/19/2019	184-02-020-2019	FRAMELIA V. ANONAS	6,458.00	February 20, 2019
2/19/2019	184-02-021-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	95,914.42	February 19, 2019
2/19/2019	184-02-022-2019	ELDRICH B. FERRER	9,554.00	February 21, 2019
		JASON WELF N. BONICELI	9,550.02	-do-
		JUAN CARLO J. LONGAMEN	18,402.13	-do-
2/20/2019	184-02-023-2019	BENEDICT P. CAGAANAN	766.00	February 22, 2019
2/20/2019	184-02-024-2019	RESTY CARRERAS TRANSPORT	49,921.88	February 22, 2019
2/20/2019	184-02-025-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	66,630.00	February 21, 2019
2/22/2019	184-02-026-2019	KARL RAVEN A. RAMON	17,668.57	February 27, 2019
2/26/2016	184-02-027-2019	JONA M. BERNAL, SDO	60,000.00	February 27, 2019
2/27/2019	184-02-028-2019	PHILIPPINE AIRLINES, INC.	39,476.78	February 28, 2019
2/28/2019	184-02-029-2019	BTR FOR THE ACCOUNT OF DOST#3402-2492-17	225,262.68	March 1, 2019
		BTR FOR THE ACCOUNT OF DOST#3402-2492-17	330,392.34	-do-

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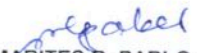
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 MDS-GSB BRANCH: **Land Bank of the Philippines, Bicutan (DOST) Branch**
 MDS SUB ACCOUNT NO: **2182-90063-2**

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
2/28/2019	184-02-030-2019	BENEDICT P. CAGAANAN, SDO	40,000.00	March 1, 2019
		LANDBANK OF THE PHILIPPINES/PAYROLL	2,260.00	-do-
2/28/2019	184-02-031-2019	GYE TRAVEL & TOURS	20,900.00	March 1, 2019
TOTAL AMOUNT			1,769,763.13	

Prepared by:

Certified Correct:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 3/5/2019


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

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For the month of FEBRUARY 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
2/1/2019	101-02-027-2019	IMPACT GROUP INC.	42,187.50	February 11, 2019
2/4/2019	101-02-028-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	309,915.20	February 4, 2019
2/4/2019	101-02-029-2019	CARLO O. NEBRIA	13,668.32	February 7, 2019
2/6/2019	101-02-030-2019	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	12,000.00	February 11, 2019
2/4/2019	101-02-031-2019	TANGERINE PRINT SHOP	183,750.00	February 7, 2019
2/4/2019	101-02-032-2019	JIGA MAGS AND TIRE SUPPLY	16,278.57	February 7, 2019
2/4/2019	101-02-033-2019	HENRY C. BURGOS: PLAINSCALE360 MEDIA PRODUCTIONS	495,000.00	February 7, 2019
2/7/2019	101-02-034-2019	ARLENE E. CENTENO, SDO	29,301.58	February 11, 2019
2/7/2019	101-02-035-2019	RELUIG CAR CARE CENTER	18,762.50	February 11, 2019
2/7/2019	101-02-036-2019	ROMULO S. RODRIGUEZ	2,493.16	February 11, 2019
2/11/2019	101-02-037-2019	GERRY B. ESCALERA	4,968.15	February 15, 2019
		AVEGAIL T. CANONCE	8,622.49	-do-
2/13/2019	101-02-038-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,430,706.21	February 14, 2019
2/13/2019	101-02-039-2019	HADASSA F. SENGCO	6,901.52	February 18, 2019
		MARITES B. PABLO	2,500.00	-do-
2/13/2019	101-02-040-2019	RESTY CARRERAS TRANSPORT	15,000.00	February 18, 2019
2/13/2019	101-02-041-2019	SEALINE CATERING FOOD SERVICES	2,264.06	February 18, 2019
2/14/2019	101-02-042-2019	MBK GRAND LEISURE, INC.	241,993.13	February 21, 2019
2/14/2019	101-02-043-2019	LANDBANK OF THE PHILIPPINES	189,510.22	February 15, 2019
2/18/2019	101-02-044-2019	STII-EMPLOYEES ASSOCIATION	109,286.27	February 19, 2019
2/18/2019	101-02-045-2019	OSCAR VALENZUELA	47,992.86	February 20, 2019
2/18/2019	101-02-046-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	268,527.32	February 19, 2019
2/18/2019	101-02-047-2019	MANILA ELECTRIC COMPANY REF#100039090101	196,775.03	February 20, 2019
		MARITES B. PABLO, SDO	15,619.25	-do-
2/19/2019	101-02-048-2019	JIGA MAGS AND TIRE SUPPLY	17,792.85	February 20, 2019
2/19/2019	101-02-049-2019	CARLO O. NEBRIA	7,024.28	February 20, 2019
2/20/2019	101-02-050-2019	RESTY CARRERAS TRANSPORT	4,687.50	February 22, 2019
2/20/2019	101-02-051-2019	CAREER EXECUTIVE SERVICE BOARD	14,000.00	February 22, 2019

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
2/21/2019	101-02-052-2019	SEALINE CATERING FOOD SERVICES	3,093.75	February 26, 2019
2/22/2019	101-02-053-2019	PLDT-NCR CLEARING ACCOUNT	4,559.31	February 26, 2019
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
		KAREN A. ONG	7,600.00	-do-
		JONATHAN HONORATO D. LOCK	6,175.00	-do-
2/26/2019	101-02-054-2019	VJ GRAPHICS ARTS INC.	350,800.85	February 27, 2019
2/26/2019	101-02-055-2019	IEQUITY TECHNOLOGIES, CORPORATION	113,950.00	February 28, 2019
2/26/2019	101-02-056-2019	ANGELITA V. MIRANDA	8,550.00	February 28, 2019
		ARLENE E. CENTENO	3,485.00	-do-
2/27/2019	101-02-057-2019	NICANOR A. MATIAS	30,000.00	February 28, 2019
2/27/2019	101-02-058-2019	ALFON B. NARQUITA, SDO	11,377.00	March 4, 2019
		SEALINE CATERING FOOD SERVICES	7,875.00	-do-
		RICHARD P. BURGOS	17,951.87	-do-
		ARLENE E. CENTENO, SDO	25,000.00	-do-
2/27/2019	101-02-059-2019	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	45,930.00	March 4, 2019
		STII-EMPLOYEES ASSOCIATION	14,157.92	-do-
			4,366,433.67	

Prepared by:

Certified Correct:


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 ADMIN. OFFICER V/CASHIER III


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3/5/2019