

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JULY 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
07/02/2019	101-07-248-2019	VASTCON ASIA CONSTRUCTION INC.	2,055,568.33	July 4, 2019
07/02/2019	101-07-249-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	274,887.40	July 2, 2019
07/02/2019	101-07-250-2019	LOUELLA D. LABASBAS	20,328.07	July 4, 2019
07/02/2019	101-07-251-2019	PLDT, INC.	8,400.00	July 5, 2019
		PLDT, INC.	4,559.31	-do-
07/02/2019	101-07-252-2019	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	124,409.39	July 4, 2019
07/03/2019	101-07-253-2019	AVEGAIL T. CANONCE	8,420.21	July 5, 2019
		GERRY B. ESCALERA	7,139.24	-do-
07/04/2019	101-07-254-2019	BONUM MANPOWER AND GENERAL SERVICES	48,312.56	July 5, 2019
07/04/2019	101-07-255-2019	ANGELITA V. MIRANDA	8,550.00	July 5, 2019
		KAREN A. ONG	7,600.00	-do-
07/05/2019	101-07-256-2019	OSCAR L. VALENCIA	47,992.86	July 9, 2019
	101-07-257-2019	GYE TRAVEL & TOURS	3,281.25	July 15, 2019
07/05/2019	101-07-258-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	60,236.00	July 9, 2019
		SEVEN WINGS TRAVEL UNLIMITED, INC.	11,508.00	-do-
07/08/2019	101-07-259-2019	JONATHAN HONORATO D. LOCK	6,175.00	July 10, 2019
		MA. TERESA M. ROSQUETA	1,500.00	-do-
		DOMINIC P. AQUINO	11,972.14	-do-
07/08/2019	101-07-260-2019	CREATIVELINKS TRAVEL & TOURS, INC.	13,318.32	July 10, 2019
07/09/2019	101-07-261-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	189,177.00	July 10, 2019
07/10/2019	101-07-262-2019	CBII PHILIPPINES INTERNATIONAL, INC.	44,594.90	July 12, 2019
07/10/2019	101-07-263-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,522,426.44	July 11, 2019
07/10/2019	101-07-264-2019	SEALINE CATERING FOOD SERVICES	855.00	July 12, 2019
		RODOLFO P. DE GUZMAN	725.00	-do-
07/10/2019	101-07-265-2019	TORRE VENEZIA SUITES, INC.	113,625.00	July 15, 2019
07/12/2019	101-07-266-2019	JEFFREY T. CENTENO	50,029.25	July 15, 2019
07/12/2019	101-07-267-2019	ARLENE E. CENTENO	24,102.00	July 15, 2019
07/12/2019	101-07-268-2019	PEOPLE'S TELEVISION NETWORK, INC.	210,000.00	July 16, 2019
07/12/2019	101-07-269-2019	LIBCAP SUPER EXPRESS CORP.	28,336.35	July 16, 2019
		LIBCAP SUPER EXPRESS CORP.	5,423.25	-do-
		LIBCAP SUPER EXPRESS CORP.	2,814.00	-do-

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JULY 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
07/12/2019	101-07-270-2019	LANDBANK OF THE PHILIPPINES	216,381.28	July 15, 2019
07/12/2019	101-07-271-2019	SEALINE CATERING FOOD SERVICES	9,375.00	July 16, 2019
		SEALINE CATERING FOOD SERVICES	556.87	-do-
		DOST-MPCI	2,178.00	-do-
		SEVEN WINGS TRAVEL UNLIMITED, INC.	33,804.00	-do-
07/12/2019	101-07-272-2019	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	30,680.00	July 16, 2019
		STII-EMPLOYEES ASSOCIATION	126,570.09	-do-
		DMPC	1,800.00	-do-
07/16/2019	101-07-273-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	224,366.00	July 17, 2019
07/16/2019	101-07-274-2019	LOUELLA D. LABASBAS	9,624.97	July 18, 2019
		MONA CARINA MONTEVIRGEN	10,000.00	-do-
07/18/2019	101-07-275-2019	ROMULO RODRIGUEZ	9,528.31	July 19, 2019
07/18/2019	101-07-276-2019	VASTCON ASIA CONSTRUCTION INC.	429,223.72	July 22, 2019
07/19/2019	101-07-277-2019	DOMINIC P. AQUINO	8,199.40	July 23, 2019
		DONALYN S. REMPILO	7,215.10	-do-
07/19/2019	101-07-278-2019	MANILA ELECTRIC COMPANY REF#100039090101	243,747.62	July 25, 2019
		MA. TERESA M. ROSQUETA, SDO	18,994.75	-do-
07/19/2019	101-07-279-2019	U-BIX CORPORATION	13,608.00	July 23, 2019
07/23/2019	101-07-280-2019	PLDT-NCR CLEARING ACCOUNT	4,559.31	July 25, 2019
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
07/23/2019	101-07-281-2019	KARL RAVEN A. RAMON	14,445.98	July 31, 2019
		VINCENT F. TUYOR	8,510.00	-do-
07/24/2019	101-07-282-2019	MA. TERESA M. ROSQUETA, SDO	71,750.00	July 26, 2019
07/25/2019	101-07-283-2019	MA. LILIBETH P. PADILLA	6,604.76	July 26, 2019
07/25/2019	101-07-284-2019	DBM-PS CLEARING ACCOUNT	600,000.00	August 1, 2019
07/26/2019	101-07-285-2019	MANILA WATER-NCR	5,498.82	July 26, 2019
07/26/2019	101-07-286-2019	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	6,620.00	July 30, 2019
07/31/2019	101-07-287-2019	MARIEVIC V. NARQUITA	10,542.00	August 1, 2019
			7,049,050.25	

Prepared by:

Certified Correct:

mgs

sm

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JULY 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
07/01/2019	184-07-141-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	16,475.63	July 2, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	13,505.71	-do-
07/01/2019	184-07-142-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	10,255.00	July 2, 2019
07/01/2019	184-07-143-2019	MEDIA METER, INC.	117,187.50	July 3, 2019
07/01/2019	184-07-144-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	38,738.20	July 4, 2019
07/01/2019	184-07-145-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	94,420.90	July 4, 2019
07/03/2019	184-07-146-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	44,042.00	July 5, 2019
07/04/2019	184-07-147-2019	MARIEVIC V. NARQUITA	316.00	July 5, 2019
07/04/2019	184-07-148-2019	MA. LILIBETH P. PADILLA	2,173.00	July 8, 2019
07/10/2019	184-07-149-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,800.00	July 11, 2019
07/09/2019	184-07-150-2019	VINCENT F. TUYOR	15,488.99	July 10, 2019
		ROMULO B. LAURENTE	10,411.31	-do-
		KARL RAVEN A. RAMON	16,968.04	-do-
07/09/2019	184-07-151-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	75,056.00	July 12, 2019
07/10/2019	184-07-152-2019	BENEDICT P. CAGAANAN, SDO	75,000.00	July 12, 2019
07/10/2019	184-07-153-2019	BTR ACCOUNT OF DOST-PCAARRD#3402-2326-91	652,378.95	July 12, 2019
07/10/2019	184-07-154-2019	RESTY CARRERAS TRANSPORT	35,859.37	July 12, 2019
07/12/2019	184-07-155-2019	DOST-MPCI	4,785.00	July 15, 2019
		SEALINE CATERING FOOD SERVICES	2,212.50	-do-
07/12/2019	184-07-156-2019	EBSCO INTERNATIONAL, INC.	427,912.03	July 24, 2019
07/15/2019	184-07-157-2019	MEDIA METER, INC.	58,593.75	July 16, 2019
07/15/2019	184-07-158-2019	BENTACO INFORMATION TECHNOLOGY SERVICES	270,000.00	July 16, 2019
07/15/2019	184-07-159-2019	ARLENE E. CENTENO	3,500.00	July 17, 2019
07/17/2019	184-07-160-2019	NELLY B. AGPAWA	600.00	July 19, 2019
		MARIEVIC V. NARQUITA	905.00	-do-
07/17/2019	184-07-161-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	82,060.76	July 18, 2019
07/17/2019	184-07-162-2019	ALPHA HESSA L. BIERNEZA	19,420.55	July 25, 2019
		KEVIN LAURENCE L. ARRIOLA	18,565.19	-do-
07/24/2019	184-07-163-2019	COMPUCARE CORPORATION (COMPUCARE CENTER)	7,789.11	July 26, 2019

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JULY 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
07/25/2019	184-07-164-2019	PBT TECHNOLOGY SOLUTIONS, INC.	14,234.28	July 26, 2019
07/29/2019	184-07-165-2019	TIMES STUDIO MEDIA MKTG CORP.	233,333.33	July 31, 2019
07/29/2019	184-07-166-2019	MARCUS PHOENIX MEDIA PRODUCTION CORPORATION	3,375,000.00	August 1, 2019
07/30/2019	184-07-167-2019	GYE TRAVEL & TOURS	30,685.00	August 6, 2019
07/30/2019	184-07-168-2019	CRAVINGS CREATIVE FOOD SOLUTIONS, INC.	25,312.50	August 2, 2019
TOTAL AMOUNT			5,794,985.60	

Prepared by:

Certified Correct:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III


CECILLE ROSE R. SUÑGA

ACCOUNTANT III