


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of JUNE 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
05/31/2019	184-05-125-2019	PBT TECHNOLOGY SOLUTIONS, INC.	4,779.46	June 6, 2019
05/31/2019	184-05-126-2019	EDGARDO B. MARCELO	23,750.00	June 6, 2019
05/31/2019	184-05-127-2019	LIME & ZEST KITCHEN	49,266.57	June 6, 2019
06/04/2019	184-06-128-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	124,116.64	June 4, 2019
06/04/2019	184-06-129-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	90,662.55	June 4, 2019
06/04/2019	184-06-130-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	72,439.27	June 6, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	42,847.57	-do
06/11/2019	184-06-131-2019	SEALINE CATERING FOOD SERVICES	1,907.81	June 14, 2019
06/11/2019	184-06-132-2019	DBM PS CLEARING ACCOUNT APR#19-05-004	175,330.59	June 14, 2019
06/18/2019	184-06-133-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	72,820.57	June 19, 2019
06/18/2019	184-06-134-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	85,036.62	June 19, 2019
6/21/2019	184-06-135-2019	TGS FASTFOOD AND CATERING SERVICES	853.12	June 24, 2019
	184-06-136-2019	TONELAND ENTERPRISES	14,196.43	June 24, 2019
	184-06-137-2019	KANTAR PHILIPPINES, INC.	84,000.00	June 24, 2019
	184-06-138-2019	CANCELLED		
6/26/2019	184-06-139-2019	MARIEVIC V. NARQUITA	180.00	July 2, 2019
6/27/2019	184-06-140-2019	RESTY CARRERAS TRANSPORT	19,453.12	July 2, 2019
TOTAL AMOUNT			861,640.32	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 07/09/2019

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

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For the month of JUNE 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
03/06/2019	101-06-211-2019	DOLMAR PRESS, INC.	342,856.12	June 13, 2019
03/06/2019	101-06-212-2019	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	124,409.39	June 6, 2019
03/06/2019	101-06-213-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	307,333.27	June 4, 2019
03/06/2019	101-06-214-2019	LOUELLA D. LABASBAS	17,222.97	June 6, 2019
		ANNIE LYN D. BACANI	17,831.88	-do-
04/06/2019	101-06-215-2019	DOST-MPCI	1,644.50	June 13, 2019
		PHILIPPINE AIRLINES, INC.	46,659.37	-do-
		ALLAN MAURO V. MARFAL	2,875.25	-do-
		ARLENE E. CENTENO	5,179.44	-do-
06/06/2019	101-06-216-2019	GERRY B. ESCALERA	6,759.49	June 10, 2019
		AVEGAIL T. CANONCE	8,420.21	-do-
06/06/2019	101-06-217-2019	ANGELITA V. MIRANDA	8,550.00	June 10, 2019
		KAREN A. ONG	7,600.00	-do-
07/06/2019	101-06-218-2019	DAVID MATTHEW C. GOPILAN	13,501.77	June 11, 2019
		IRENE A. BRILLO	1,615.00	-do-
07/06/2019	101-06-219-2019	PEOPLE'S TELEVISION NETWORK, INC.	210,000.00	June 11, 2019
07/06/2019	101-06-220-2019	GOLDEN PRINCE HOTEL, INC.	568,607.81	June 11, 2019
10/06/2019	101-06-221-2019	COMPUCARE CORPORATION (COMPUCARE CENTER)	22,837.32	June 13, 2019
10/06/2019	101-06-222-2019	SEALINE CATERING FOOD SERVICES	308.44	June 13, 2019
		DOST-MPCI	1,210.00	-do-
11/06/2019	101-06-223-2019	ARLENE E. CENTENO	29,303.73	June 14, 2019
11/06/2019	101-06-224-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,460,994.97	June 13, 2019
14/06/2019	101-06-225-2019	LOUELLA D. LABASBAS	10,092.80	June 17, 2019
14/06/2019	101-06-226-2019	MA. TERESA M. ROSQUETA, SDO	15,805.00	June 17, 2019
		MA. TERESA M. ROSQUETA, SDO	14,164.75	-do-
		ALFON B. NARQUITA	9,600.00	-do-
14/06/2019	101-06-227-2019	OSCAR L. VALENZUELA	47,992.86	June 17, 2019
14/06/2019	101-06-228-2019	JONATHAN HONORATO D. LOCK	6,175.00	June 17, 2019
14/06/2019	101-06-229-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	32,313.00	June 17, 2019
		LIBCAP SUPER EXPRESS CORP.	14,743.69	-do-

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

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
17/06/2019	101-06-230-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	197,896.25	June 21, 2019
18/06/2019	101-06-231-2019	JONA M. BERNAL, SDO	57,000.00	June 19, 2019
		MA. LILIBETH P. PADILLA	7,749.25	-do-
		MA. KRISTINE B. REYES	4,000.00	-do-
		MA. KRISTINE B. REYES	5,653.00	-do-
19/06/2019	101-06-232-2019	LOUELLA D. LABASBAS	10,031.94	June 21, 2019
19/06/2019	101-06-233-2019	LANDBANK OF THE PHILIPPINES	214,187.12	June 20, 2019
	101-06-234-2019	CANCELLED		
6/20/2019	101-06-235-2019	MANGGAO, DANDEE FLORENCE B.	7,056.61	June 24, 2019
		SENGCO, HADASSA F.	3,923.56	-do-
		NARQUITA, MARIEVIC	20,000.00	-do-
6/20/2019	101-06-236-2019	STII ATM PAYROLL	40,000.00	June 21, 2019
6/21/2019	101-06-237-2019	RELLUIG CAR CARE CENTER by DANTE C. BASE	14,250.00	June 24, 2019
6/21/2019	101-06-238-2019	MANILA ELECTRIC COMPANY	212,263.31	June 26, 2019
6/25/2019	101-06-239-2019	SEALINE CATERING FOOD SERVICES	817.50	June 26, 2019
		MANILA WATER NCR	5,491.12	-do-
6/26/2019	101-06-240-2019	PEOPLE'S TELEVISION NETWORK, INC.	231,000.00	July 2, 2019
6/26/2019	101-06-241-2019	POAP	15,000.00	July 2, 2019
6/27/2019	101-06-242-2019	MA. TERESA M. ROSQUETA, SDO	16,365.00	July 2, 2019
6/26/2019	101-06-243-2019	STII-EMPLOYEES ASSOCIATION	166,776.92	July 2, 2019
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	43,790.00	-do-
6/27/2019	101-06-244-2019	Z TRENDS GIVEAWAYS	119,531.25	July 2, 2019
6/27/2019	101-06-245-2019	DOST-MPCI	4,950.00	July 2, 2019
6/27/2019	101-06-246-2019	S.D. LEGAL GRAPHICS by SALCEDO D. LEAL	83,962.25	July 2, 2019
6/27/2019	101-06-247-2019	ARLENE E. CENTENO	27,704.13	July 2, 2019
			4,866,007.24	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 07/09/2019

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III