

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of MARCH 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
3/1/2019	184-03-032-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	64,170.38	March 1, 2019
3/1/2019	184-03-033-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	171,396.14	March 1, 2019
3/1/2019	184-03-034-2019	TROIQBEL REALTY INC.	19,120.31	March 5, 2019
3/4/2019	184-03-035-2019	ELDRICH B. FERRER	7,643.20	March 6, 2019
		JUAN CARLO J. LONGAMEN	14,625.04	-do-
		JAYSON WELF N. BONICELI	7,643.20	-do-
3/4/2019	184-03-036-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	33,960.00	March 5, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	9,598.29	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	19,850.39	-do-
3/4/2019	184-03-037-2019	JAYSON WELF N. BONICELI	17,511.85	March 6, 2019
		ROMULO B. LAURENTE	6,285.41	-do-
3/5/2019	184-03-038-2019	OTOCNCT TRANSPORT SERVICES	8,625.00	March 7, 2019
3/12/2019	184-03-039-2019	RESTY CARRERAS TRANSPORT	3,750.00	March 13, 2019
3/6/2019	184-03-040-2019	FRAMELIA V. ANONAS	5,013.00	March 8, 2019
3/6/2019	184-03-041-2019	VIRBUSH COMEDOR FOODS & CATERING SERVICES	28,123.12	March 8, 2019
3/11/2019	184-03-042-2019	MARIEVIC V. NARQUITA	621.00	March 12, 2019
3/11/2019	184-03-043-2019	MEDIA METER, INC.	58,593.75	March 14, 2019
3/13/2019	184-03-044-2019	HERMILEA MARIE C. CASTILLO	10,000.00	March 14, 2019
		MA. THERESA H. VELASCO	20,000.00	-do-
3/13/2019	184-03-045-2019	TGS FASTFOODS AND CAATERING SERVICES	9,140.62	March 14, 2019
3/13/2019	184-03-046-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,380.00	March 13, 2019
3/13/2019	184-03-047-2019	TOMASITO C. SABLAN (DRJ Travel & Tours)	4,687.50	March 15, 2019
3/14/2019	184-03-048-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,890.00	March 15, 2019
		MA. THERESA H. VELASCO	15,960.00	-do-
		RICKY R. ROSALES	19,000.00	-do-
3/14/2019	184-03-049-2019	RESTY CARRERAS TRANSPORT	4,687.50	March 18, 2019
3/15/2019	184-03-050-2019	JECAMS, INC.	143,332.50	March 19, 2019
3/15/2019	184-03-051-2019	FERNANDO SY TIONG (HOTEL ELEGANT)	11,718.75	March 19, 2019
3/15/2019	184-03-052-2019	JOHN LORENZO YAMBOT	19,000.00	March 19, 2019
3/18/2019	184-03-053-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	104,647.45	March 19, 2019

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
3/20/2019	184-03-054-2019	KEVIN LAURENCE L. ARRIOLA	16,559.22	March 22, 2019
		KARL RAVEN A. RAMON	16,400.40	-do-
3/18/2019	184-03-055-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	194,897.34	March 19, 2019
3/22/2019	184-03-056-2019	HAZIEL MAY C. NATORILLA	1,835.00	March 25, 2019
3/22/2019	184-03-057-2019	FHROSTIE GALLARDO-SUGUITAN (FHROST-WEL'S FOODHAUZ)	26,125.00	March 25, 2019
3/26/2019	184-03-058-2019	RESTY CARRERAS TRANSPORT	70,781.25	March 27, 2019
3/26/2019	184-03-059-2019	MARCIAN GARDEN HOTEL, INC.	72,671.25	March 29, 2019
3/26/2019	184-03-060-2019	PHILIPPINE AIRLINES, INC.	31,559.64	March 29, 2019
		PHILIPPINE AIRLINES, INC.	58,906.08	-do-
3/26/2019	184-03-061-2019	DOST-MPCI	825.00	March 29, 2019
3/27/2019	184-03-062-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	22,210.00	March 28, 2019
3/27/2019	184-03-063-2019	DEVELOPMENT ACADEMY OF THE PHILIPPINES	430,303.12	March 29, 2019
3/28/2019	184-03-064-2019	BANBEE COMMERCIAL CO., INC.	6,189.65	April 1, 2019
	184-03-065-2019	CANCELLED	-	
3/28/2019	184-03-066-2019	MANILA WATER COMPANY, INC.-NCR	5,535.51	April 1, 2019
3/28/2019	184-03-067-2019	CANCELLED	-	
<b>TOTAL AMOUNT</b>			<b>1,796,772.86</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III  
 4/12/2019

Certified Correct:

  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
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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
3/1/2019	101-03-060-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	230,208.12	March 1, 2019
3/1/2019	101-03-061-2019	CARLO O. NEBRIA	14,908.42	March 5, 2019
3/1/2019	101-03-062-2019	PHILIPPINE AIRLINES, INC.	38,570.62	March 5, 2019
3/4/2019	101-03-063-2019	PHILIPPINE AIRLINES, INC.	101,119.69	March 6, 2019
3/5/2019	101-03-064-2019	SEALINE CATERING FOOD SERVICES	22,949.06	March 6, 2019
3/11/2019	101-03-065-2019	RELLUIG CAR CARE CENTER	33,155.00	March 12, 2019
3/6/2019	101-03-066-2019	KIMVERLYN C. SAYSON	21,732.49	March 8, 2019
3/6/2019	101-03-067-2019	OSCAR L. VALENZUELA	47,992.86	March 8, 2019
3/11/2019	101-03-068-2019	LYNDERLITTE M. MAGLAQUE	1,044.00	March 12, 2019
		AVEGAIL T. CANONCE	4,960.37	-do-
		GERRY B. ESCALERA	4,881.35	-do-
3/11/2019	101-03-069-2019	SILVERFOX TRAVEL & TOUR	14,558.00	March 14, 2019
3/11/2019	101-03-070-2019	PHILIPPINE BUSINESS DAILY MIRROR	8,437.50	March 12, 2019
3/11/2019	101-03-071-2019	PHILIPPINE DAILY INQUIRER INC.	4,416.70	March 12, 2019
3/11/2019	101-03-072-2019	ARLENE E. CENTENO	1,228.00	March 12, 2019
		ARLENE E. CENTENO	15,050.00	-do-
3/11/2019	101-03-073-2019	JEFFREY T. CENTENO	40,973.50	March 13, 2019
3/11/2019	101-03-074-2019	KHASIAN EUNICE M. ROMULO	1,040.00	March 13, 2019
		LYNDERLITTE M. MAGLAQUE	1,040.00	-do-
3/12/2019	101-03-075-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	45,458.00	March 14, 2019
3/12/2019	101-03-076-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,403,450.64	March 13, 2019
3/12/2019	101-03-077-2019	ISMAELITO M. FONDEVILLA	27,975.00	March 14, 2019
3/12/2019	101-03-078-2019	KOK TZI DEVELOPMENT INC.	3,796.88	March 14, 2019
3/12/2019	101-03-079-2019	PHILIPPINE AIRLINES INC.	76,962.18	March 19, 2019
3/13/2019	101-03-080-2019	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	107,893.06	March 15, 2019
3/14/2019	101-03-081-2019	MONA CARINA E. MONTEVIRGEN	15,000.00	March 15, 2019
		KAREN A. ONG	7,600.00	-do-
		ANGELITA V. MIRANDA	8,550.00	-do-
		JONATHAN HONORATO D. LOCK	6,175.00	-do-
3/14/2019	101-03-082-2019	LANDBANK OF THE PHILIPPINES	200,146.50	March 15, 2019
3/14/2019	101-03-083-2019	PEOPLE'S INDEPENDENT MEDIA, INC.	4,875.00	March 18, 2019

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
3/14/2019	101-03-084-2019	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING INC.	8,437.50	March 18, 2019
3/14/2019	101-03-085-2019	MANILA BULLETIN PUBLISHING CORPORATION	6,323.20	March 18, 2019
3/14/2019	101-03-086-2019	THE MANILA TIMES PUBLISHING CORPORATION	6,843.75	March 18, 2019
3/14/2019	101-03-087-2019	THE PHILIPPINE DAILY INQUIRER, INC.	4,764.37	March 18, 2019
3/14/2019	101-03-088-2019	PHILSTAR DAILY, INC.	6,806.25	March 18, 2019
3/14/2019	101-03-089-2019	TGS FASTFOODS & CATAERING SERVICES	721.87	March 18, 2019
3/14/2019	101-03-090-2019	EDDIE C. NERI	22,968.75	March 18, 2019
3/15/2019	101-03-091-2019	SEALINE CATERING FOOD SERVICES	1,762.50	March 19, 2019
3/15/2019	101-03-092-2019	DY4 VENTURES INC. (MABOLO ROYAL HOTEL)	50,130.00	March 19, 2019
3/18/2019	101-03-093-2019	PLAINSCALE360 MEDIA PRODUCTIONS	247,500.00	March 21, 2019
3/18/2019	101-03-094-2019	STII-EMPLOYEES ASSOCIATION	102,559.82	March 19, 2019
3/18/2019	101-03-095-2019	VASTCON ASIA CONSTRUCTION INC.	1,827,721.40	March 20, 2019
3/18/2019	101-03-096-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	249,666.56	March 19, 2019
3/20/2019	101-03-097-2019	CARLO O. NEBRIA	6,118.43	March 21, 2019
3/20/2019	101-03-098-2019	MANILA ELECTRIC COMPANY REF#100039090101	191,296.33	March 21, 2019
3/20/2019	101-03-099-2019	XYRUS IVAN B. DE GRACIA	8,934.40	March 22, 2019
3/21/2019	101-03-100-2019	ARLENE E. CENTENO MARITES B. PABLO, SDO	2,431.00 16,477.20	March 25, 2019 -do-
3/21/2019	101-03-101-2019	PHILIPPINE AIRLINES, INC.	37,176.56	March 25, 2019
3/21/2019	101-03-102-2019	FRC SULO RIVIERA HOTEL CORPORATION	38,906.25	March 25, 2019
3/25/2019	101-03-103-2019	PHILIPPINE AIRLINES, INC. PHILIPPINE AIRLINES, INC.	16,014.37 9,141.56	March 26, 2019 -do-
3/25/2019	101-03-104-2019	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	107,893.07	March 27, 2019
3/25/2019	101-03-105-2019	PLDT-NCR CLEARING ACCOUNT PLDT-NCR CLEARING ACCOUNT	4,559.31 8,400.00	March 29, 2019 -do-
3/25/2019	101-03-106-2019	LA LUNA ISLAND RESORT	22,500.00	March 27, 2019
3/26/2019	101-03-107-2019	LJB PRINTING SERVICES	<b>146,640.00</b>	March 27, 2019
3/26/2019	101-03-108-2019	GRAND ASTORIA HOTEL	26,250.00	March 29, 2019

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
3/26/2019	101-03-109-2019	DOST-MPCI	1,320.00	March 29, 2019
		SEALINE CATERING FOOD SERVICES	3,675.00	-do-
3/27/2019	101-03-110-2019	U-BIX CORPORATION	15,418.83	March 29, 2019
		U-BIX CORPORATION	6,300.00	-do-
		U-BIX CORPORATION	4,536.00	-do-
3/27/2019	101-03-111-2019	PHILIPPINE AIRLINES, INC.	25,605.94	March 29, 2019
3/27/2019	101-03-112-2019	PHILSTAR DAILY, INC.	6,806.25	March 29, 2019
3/27/2019	101-03-113-2019	JEN TRANSPORT SERVICES	15,609.38	March 29, 2019
3/27/2019	101-03-114-2019	SOCIAL WEATHER STATIONS, INC.	234,375.00	March 29, 2019
3/27/2019	101-03-115-2019	PLATFORM STUDIOS PH INC.	1,036,518.85	March 29, 2019
3/27/2019	101-03-116-2019	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	45,540.00	April 1, 2019
3/27/2019	101-03-117-2019	Z TRENDS GIVEAWAYS	13,875.00	April 1, 2019
3/27/2019	101-03-118-2019	STII-EMPLOYEES ASSOCIATION	11,657.92	April 1, 2019
3/28/2019	101-03-119-2019	IMPACT GROUP, INC.	75,937.50	April 1, 2019
3/27/2019	101-03-120-2019	RESTY CARRERAS TRANSPORT	3,281.25	April 1, 2019
3/28/2019	101-03-121-2019	HOTEL JEN MANILA	33,750.00	April 3, 2019
3/28/2019	101-03-122-2019	SEALINE CATERING FOOD SERVICES	1,453.12	April 3, 2019
3/29/2019	101-03-123-2019	ANNIE LYN D. BACANI	11,857.03	April 1, 2019
		MA. LILIBETH P. PADILLA	208.00	-do-
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	330.00	-do-
		DOST MULTIPURPOSE COOPERATIVE	200.00	-do-
3/29/2019	101-03-124-2019	PHILIPPINE AIRLINES, INC.	90,779.06	April 3, 2019
			<b>7,334,126.52</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III

4/12/2019

Certified Correct:

  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III