

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MAY 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
5/3/2019	101-05-0164-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	258,074.95	May 3, 2019
5/3/2019	101-05-0165-2019	CARLO O. NEBRIA	15,883.75	May 6, 2019
		LOUELLA D. LABASBAS	17,484.33	-do-
		ANNIE LYN D. BACANI	14,242.55	-do-
5/3/2019	101-05-0166-2019	ARLENE E. CENTENO	27,333.52	May 6, 2019
5/3/2019	101-05-0167-2019	GERRY IGOT GARCIANO LOVELY CENTURY TRANSPORT SERVICES	15,468.75	May 7, 2019
5/3/2019	101-05-0168-2019	LIFEGUARD ARCHANGEL SECURITY AGENCY CORP	107,893.07	May 7, 2019
5/6/2019	101-05-0169-2019	ALFON B. NARQUITA	17,266.88	May 8, 2019
5/7/2019	101-05-0170-2019	TONELAND ENTERPRISES	1,561.61	May 9, 2019
5/7/2019	101-05-0171-2019	PBT TECHNOLOGY SOLUTIONS, INC.	11,971.37	May 9, 2019
5/7/2019	101-05-0172-2019	DOLMAR PRESS, INC.	189,375.00	May 9, 2019
5/7/2019	101-05-0173-2019	JONATHAN HONORATO D. LOCK	6,175.00	May 10, 2019
		ANGELITA V. MIRANDA	8,550.00	-do-
		KAREN A. ONG	7,600.00	-do-
5/7/2019	101-05-0174-2019	BONUM MANPOWER AND GEN.SERVICES, INC.	46,830.77	May 9, 2019
5/7/2019	101-05-0175-2019	PHILIPPINE AIRLINES, INC.	38,250.00	May 9, 2019
5/7/2019	101-05-0176-2019	JUDY A. SACLAMITAO	13,066.55	May 9, 2019
5/7/2019	101-05-0177-2019	GYE TRAVEL & TOUR	20,625.00	May 9, 2019
5/9/2019	101-05-0178-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,519,389.20	May 9, 2019
5/10/2019	101-05-0179-2019	STII-EMPLOYEES ASSOCIATION	115,420.13	May 14, 2019
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	33,350.00	-do-
5/10/2019	101-05-0180-2019	ASSOCIATION OF SPECIAL LIBRARIES OF THE PHILS	7,500.00	May 14, 2019
5/14/2019	101-05-0181-2019	ALLYSTER A. ENDOZO, SDO	3,555.50	May 16, 2019
5/14/2019	101-05-0182-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,729,339.33	May 15, 2019
5/14/2019	101-05-0183-2019	PHILIPPINE AIRLINES, INC.	225,546.56	May 16, 2019
5/15/2019	101-05-0184-2019	AVEGAIL T. CANONCE	8,420.21	May 20, 2019
		GERRY B. ESCALERA	4,556.74	-do-
5/15/2019	101-05-0185-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	181,931.97	May 17, 2019
5/15/2019	101-05-0186-2019	ANNIE LYN D. BACANI	7,481.72	May 21, 2019
		LOUELLA D. LABASBAS	9,824.97	-do-
5/27/2019	101-05-0187-2019	FLORENCIO G. CATUBIG JR.	52,777.78	May 28, 2019
5/17/2019	101-05-0188-2019	BONUM MANPOWER AND GEN.SERVICES, INC.	47,571.66	May 21, 2019
5/20/2019	101-05-0189-2019	DONALYN S. REMPILLO	8,292.47	May 21, 2019
		DOMINIC P. AQUINO	8,742.51	-do-
		BEEJAY A. CASTILLO	14,892.88	-do-
		HADASSA F. SENGCO	634.60	-do-

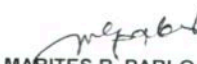
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For the month of MAY 2019


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
5/21/2019	101-05-0190-2019	LANDBANK OF THE PHILIPPINES	200,028.34	May 22, 2019
5/22/2019	101-05-0191-2019	MARITES B. PABLO	1,200.00	May 24, 2019
		PHILIPPINE AIRLINES, INC.	14,453.44	-do-
5/22/2019	101-05-0192-2019	ARLENE E.CENTENO, SDO	27,986.66	May 24, 2019
		ARLENE E.CENTENO	7,250.14	-do-
5/22/2019	101-05-0193-2019	OSCAR L. VALENZUELA	47,992.86	May 24, 2019
5/27/2019	101-05-0194-2019	MANILA ELECTRIC COMPANY REF#100039090101	260,726.71	May 28, 2019
5/27/2019	101-05-0195-2019	PEOPLE'S TELEVISION NETWORK, INC.	210,000.00	May 28, 2019
5/27/2019	101-05-0196-2019	JOENNA O. TABU	21,729.31	May 30, 2019
5/27/2019	101-05-0197-2019	MA. LILIBETH P. PADILLA, SDO	15,514.50	May 29, 2019
		ARLENE E. CENTENO	10,000.00	-do-
		ARLENE E. CENTENO	4,158.00	-do-
		LYNDERLITTE M. MAGLAQUE	604.75	-do-
5/27/2019	101-05-0198-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,314,019.89	May 28, 2019
5/27/2019	101-05-0199-2019	DOST-MPCI	7,700.00	May 29, 2019
		DOST-MPCI	9,240.00	-do-
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
		PLDT-NCR CLEARING ACCOUNT	8,400.00	-do-
		MA. KRISTINE B. REYES	2,044.25	-do-
5/27/2019	101-05-0200-2019	RHOD JANE METAL ARTS ENTERPRISES	26,156.25	May 29, 2019
5/27/2019	101-05-0201-2019	GOLDEN PRINCE HOTEL, INC.	12,750.00	May 29, 2019
5/27/2019	101-05-0202-2019	Z TRENDS GIVEAWAYS	16,231.24	May 29, 2019
5/27/2019	101-05-0203-2019	LIBCAP SUPER EXPRESS CORP	7,166.25	May 29, 2019
		LIBCAP SUPER EXPRESS CORP	2,940.00	-do-
5/27/2019	101-05-0204-2019	SEALINE CATERING FOOD SERVICES	8,437.50	May 29, 2019
5/27/2019	101-05-0205-2019	BONUM MANPOWER AND GEN.SERVICES, INC.	46,089.87	May 29, 2019
5/28/2019	101-05-0206-2019	MA. TERESA M. ROSQUETA, SDO	46,000.00	May 30, 2019
		PHILIPPINE AIRLINES, INC.	8,655.00	-do-
5/29/2019	101-05-0207-2019	RICHVILLE HOTEL MANAGEMENT INC.	172,382.81	May 30, 2019
5/29/2019	101-05-0208-2019	LODESTAR PRESS INC.	140,625.00	May 30, 2019
5/29/2019	101-05-0209-2019	IRENE A. BRILLO	846.00	May 31, 2019
		STII-EMPLOYEES ASSOCIATION	16,970.00	-do-
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	128,818.69	-do-
5/30/2019	101-05-0210-2019	ARLENE E. CENTENO	1,076.90	6/4/2019
			7,599,635.00	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 6/10/2019

Certified Correct:



CECILLE ROSE R. SUÑGA
 ACCOUNTANT III

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of MAY 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
5/2/2019	184-05-102-2019	MEGATEXTSPHILIPPINES INC.	16,448.93	May 6, 2019
5/3/2019	184-05-103-2019	LANDBANK OF THE PHILIPPINES/PAYROLL NELLY B. AGPAWA	72,879.71 4,690.00	May 3, 2019 -do-
5/3/2019	184-05-104-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	158,725.61	May 3, 2019
5/3/2019	184-05-105-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919 STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919 STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	412,326.02 135,019.14 8,490.00	May 6, 2019 -do- -do-
5/3/2019	184-05-106-2019	BTR FOR THE ACCOUNT OF DOST#2402-2492-17	714,931.96	May 9, 2019
5/6/2019	184-05-107-2019	SOLID VIDEO CORPORATION	85,323.37	May 9, 2019
5/6/2019	184-05-108-2019	CANCELLED	-	
5/7/2019	184-05-109-2019	SUNSHINE OFFICELINK VENTURES CORP.	2,525.07	May 9, 2019
5/15/2019	184-05-110-2019	SHARMAINE PARDUA-KRSP TRADING	33,917.27	May 20, 2019
5/7/2019	184-05-111-2019	ELDRICH B. FERRER JAYSON WELF N. BONICELI JUAN CARLO J. LONGAMEN	8,113.91 8,146.04 15,622.13	May 9, 2019 -do- -do-
5/7/2019	184-05-112-2019	DBM-PS CLEARING ACCOUNT	56,150.84	May 9, 2019
5/15/2019	184-05-113-2019	TONELAND ENTERPRISES	24,805.89	May 20, 2019
5/15/2019	184-05-114-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	61,882.70	May 17, 2019
5/17/2019	184-05-115-2019	PLAINSCALE360 MEDIA PRODUCTION	978,750.00	May 21, 2019
5/20/2019	184-05-116-2019	VINCENT F. TUYOR ALPHA HESSA L. BIERNEZA	7,396.15 9,498.70	May 22, 2019 -do-
5/20/2019	184-05-117-2019	BENTACO INFORMATION TECHNOLOGY	330,000.00	May 23, 2019
5/22/2019	184-05-118-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	69,766.94	May 23, 2019
5/22/2019	184-05-119-2019	MANILA WATER-NCR	5,486.77	June 4, 2019
5/27/2019	184-05-120-2019	RESTY CARRERAS TRANSPORT	4,218.75	May 28, 2019
5/29/2019	184-05-121-2019	TGS FASTFOODS AND CATERING SERVICES	1,378.12	May 31, 2019
5/30/2019	184-05-122-2019	FIRST COMMONWEALTH HOTEL CORPORATION	15,281.26	June 4, 2019
5/30/2019	184-05-123-2019	PHILIPPINE AIRLINES, INC.	33,623.43	June 4, 2019
5/30/2019	184-05-124-2019	TIMOTHY JAMES M. DIMACALI	19,000.00	June 4, 2019
TOTAL AMOUNT			3,294,398.71	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III
 6/10/2019

Certified Correct:


CECILLE ROSE R. SUÑA
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