

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of **NOVEMBER 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
11/04/2019	184-11-261-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	10,080.00	November 5, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	94,759.30	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	45,998.80	-do-
11/11/2019	184-11-262-2019	PLAINSCALE360 MEDIA PRODUCTION	489,375.00	November 13, 2019
11/12/2019	184-11-263-2019	MIA BELLA CORPORATION (City Garden Suite)	30,468.75	November 14, 2019
11/12/2019	184-11-264-2019	CREATIVELINKS TRAVEL & TOURS, INC.	46,827.00	November 14, 2019
11/14/2019	184-11-265-2019	JESSICA T. BARRIENTOS	7,000.00	November 18, 2019
		KHASIAN EUNICE M. ROMULO	3,000.00	-do-
11/14/2019	184-11-266-2019	CREATIVELINKS TRAVEL & TOURS, INC.	112,358.00	November 18, 2019
11/15/2019	184-11-267-2019	J7 PLAZA	19,200.00	November 19, 2019
11/15/2019	184-11-268-2019	JAMELLE 1122 CORPORATION (Housemates Dormitel)	29,812.50	November 19, 2019
11/15/2019	184-11-269-2019	JESSICA T. BARRIENTOS	9,966.00	November 19, 2019
11/15/2019	184-11-270-2019	JESSICA T. BARRIENTOS	12,000.00	November 19, 2019
11/19/2019	184-11-271-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	33,329.71	November 20, 2019
11/19/2019	184-11-272-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	83,890.58	November 20, 2019
11/19/2019	184-11-273-2019	CASA BASILISA, INC.	14,343.75	November 20, 2019
11/20/2019	184-11-274-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	7,174.00	November 21, 2019
11/25/2019	184-11-276-2019	CREATIVELINKS TRAVEL & TOURS, INC.	80,064.00	November 26, 2019
TOTAL AMOUNT			1,129,647.39	

Prepared by:

Certified Correct:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III


CECILLE ROSE R. SUÑGA

ACCOUNTANT III

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
11/21/2019	184-11-275-2019	NAVIGARA TOURS AND TRAVEL SERVICES	42,187.50	November 25, 2019
11/28/2019	184-11-277-2019	GMA NETWORK, INC.	525,000.00	November 29, 2019
11/27/2019	184-11-278-2019	CMU-UIGP	10,800.00	November 29, 2019
TOTAL AMOUNT			577,987.50	

Prepared by:

Certified Correct:


MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III


CECILLE ROSE R. SUÑGA
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 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
11/04/2019	101-11-435-2019	DAVID MATTHEW C. GOPILAN	11,968.55	November 6, 2019
		MONA CARINA E. MONTEVIRGEN	15,000.00	-do-
11/05/2019	101-11-436-2019	MIA BELLA CORPORATION (City Garden Suites)	54,843.75	November 12, 2019
11/05/2019	101-11-437-2019	MARIEVICE V. NARQUITA, SDO	19,581.00	November 12, 2019
11/05/2019	101-11-438-2019	SEVEN WINGS TRAVEL UNLIMITED INC.	6,710.00	November 12, 2019
11/05/2019	101-11-439-2019	PHILIPPINE LIBRARIANS ASSO. INC	5,500.00	November 13, 2019
11/11/2019	101-11-440-2019	ARLENE E. CENTENO	31,299.42	November 12, 2019
11/11/2019	101-11-441-2019	RHOD JANE METAL ARTS ENTERPRISES	11,531.25	November 13, 2019
11/04/2019	101-11-442-2019	MA. TERESA M. ROSQUETA, SDO	20,504.60	November 13, 2019
		GERRY B. ESCALERA	7,313.77	-do-
		AVEGAIL T. CANONCE	8,420.21	-do-
		DOMINIC P. AQUINO	10,270.27	-do-
		VINCENT F. TUYOR	10,763.64	-do-
11/11/2019	101-11-443-2019	INNOVE 8 MARKETING	30,750.00	November 14, 2019
11/11/2019	101-11-444-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	141,429.00	November 14, 2019
11/11/2019	101-11-445-2019	DQS CERTIFICATION PHILIPPINES, INC.	49,218.75	November 14, 2019
11/11/2019	101-11-446-2019	ANGELITA V. MIRANDA	8,550.00	November 14, 2019
		KAREN A. ONG	7,600.00	-do-
11/11/2019	101-11-447-2019	PTTC-TRUST FUND	3,000.00	November 13, 2019
11/11/2019	101-11-448-2019	PHILIPPINE BUSINESS DAILY MIRROR PUB. INC.	319,410.00	November 14, 2019
11/12/2019	101-11-449-2019	JOHN ALRED D. NACE	5,700.00	November 14, 2019
		LORIE KEITH D. DELA CRUZ	7,600.00	-do-
		KAREN G. SOLIS	5,700.00	-do-
		DIANE ANGELA G. LEAR	11,400.00	-do-
11/12/2019	101-11-450-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,377,988.41	November 13, 2019
11/12/2019	101-11-451-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,977,279.66	November 14, 2019
11/12/2019	101-11-452-2019	JONATHAN HONORATO D. LOCK	6,175.00	November 14, 2019
		JEFFREY T. CENTENO	79,218.00	-do-
11/12/2019	101-11-453-2019	DIANNE MICHELLE C. LOPEZ	5,700.00	November 14, 2019
		PAULO VALERIANO DELA CRUZ MENDOZA	5,700.00	-do-
		AARON R. SICALBO	5,700.00	-do-
		JEFFREY KIRBY H. CRISTOBAL	5,700.00	-do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
11/04/2019	101-11-454-2019	ARDINN IAN S. AGUILAR	5,700.00	November 14, 2019
		MARVIN C. TOLEDANA	5,700.00	-do-
		JOSHUA B. AUSTRIA	5,700.00	-do-
11/12/2019	101-11-455-2019	CREATIVELINKS TRAVEL AND TOURS, INC.	343,287.00	November 14, 2019
		CREATIVELINKS TRAVEL AND TOURS, INC.	48,372.00	-do-
11/12/2019	101-11-456-2019	LOUIE OLIVER R. HIPOLITO	5,700.00	November 14, 2019
		CBII PHILIPPINES INTERNATIONAL, INC.	89,189.77	-do-
		ARLENE E. CENTENO	899.00	-do-
11/12/2019	101-11-457-2019	MEDIA METER	126,562.50	November 14, 2019
11/12/2019	101-11-458-2019	DOLMAR PRESS, INC.	380,390.62	November 14, 2019
11/12/2019	101-11-459-2019	SUGARLAND HOTEL CORPORATION	33,234.37	November 14, 2019
11/12/2019	101-11-460-2019	TOURIFIC TRAVEL SERVICES	18,750.00	November 14, 2019
11/12/2019	101-11-461-2019	CITI SCAPE HOTEL DAVAO CO.	10,500.00	November 18, 2019
11/13/2019	101-11-462-2019	J7 PLAZA	14,400.00	November 18, 2019
11/13/2019	101-11-463-2019	RICHARD VILLANUEVA VALLEJO	10,781.25	November 19, 2019
11/13/2019	101-11-464-2019	MANILA WATER COMPANY, INC.	5,480.43	November 15, 2019
11/13/2019	101-11-465-2019	LANDBANK OF THE PHILIPPINES	238,086.82	November 14, 2019
11/13/2019	101-11-466-2019	STII-EMPLOYEES ASSOCIATION	131,497.26	November 15, 2019
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	31,920.00	-do-
11/13/2019	101-11-467-2019	RUEL S. PAGCALIWAGAN	10,038.29	November 15, 2019
11/13/2019	101-11-468-2019	CREATIVELINKS TRAVEL & TOURS, INC.	30,060.00	November 18, 2019
11/13/2019	101-11-469-2019	LIBCAP SUPER EXPRESS CORP.	5,137.65	November 18, 2019
11/14/2019	101-11-470-2019	SOCIAL WEATHER STATIONS, INC.	234,375.00	November 19, 2019
11/14/2019	101-11-471-2019	DOST-MPCI	4,752.00	November 20, 2019
		IRENE A. BRILLO	7,040.00	-do-
		IRISH D. BULAON	22,975.00	-do-
		MARIEVIC V. NARQUITA, SDO	16,135.00	-do-
		ARJAY C. ESCONDO	13,534.10	-do-
11/15/2019	101-11-472-2019	MONA CARINA E. MONTERVIRGEN	10,000.00	November 19, 2019
11/15/2019	101-11-473-2019	BENEDICT P. CAGAANAN	19,998.14	November 19, 2019

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11/15/2019	101-11-474-2019	RODEL FRANCIS HUMPHRIS (WHITE SUMMERVILLE TOURIST INN)	31,875.00	November 19, 2019
11/18/2019	101-11-475-2019	PROCUREMENT SERVICE PER APR#2019-11-0008	33,771.41	November 20, 2019
11/15/2019	101-11-476-2019	U-BIX CORPORATION	6,300.00	November 20, 2019
		U-BIX CORPORATION	6,381.37	-do-
		U-BIX CORPORATION	4,383.54	-do-
11/18/2019	101-11-477-2019	LIBCAP SUPER EXPRESS CORP.	58,870.99	November 20, 2019
11/18/2019	101-11-478-2019	ARLENE E. CENTENO	3,217.00	November 20, 2019
11/18/2019	101-11-479-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	269,279.24	November 20, 2019
11/19/2019	101-11-480-2019	MANILA ELECTRIC COMPANY	205,583.06	November 21, 2019
11/20/2019	101-11-481-2019	SEALINE CATERING FOOD SERVICES	1,706.25	November 21, 2019
		SEALINE CATERING FOOD SERVICES	2,360.63	-do-
11/21/2019	101-11-482-2019	NAVIGARA TOURS AND TRAVEL SERVICES	42,187.50	November 25, 2019
		NAVIGARA TOURS AND TRAVEL SERVICES	42,187.50	-do-
11/21/2019	101-11-483-2019	MARIEVIC V. NARQUITA	29,501.96	November 25, 2019
		IRENE A. BRILLO	29,501.96	-do-
11/21/2019	101-11-484-2019	LEONIE-LOU D. JIZMUNDO	1,803.52	November 26, 2019
		MARIA LEA I. VILLAR	2,001.32	-do-
		RICA JANE S. SANTOS	1,328.00	-do-
		RICHARD HAEL-BAULA	1,825.87	-do-
11/22/2019	101-11-485-2019	DQS CERTIFICATION PHILIPPINES, INC.	5,906.25	November 26, 2019
11/22/2019	101-11-486-2019	DOLMAR PRESS, INC.	32,240.25	November 26, 2019
11/22/2019	101-11-487-2019	ARLENE E. CENTENO, SDO	32,961.84	November 26, 2019
		ROMULO S. RODRIGUEZ	10,873.89	-do-
11/22/2019	101-11-488-2019	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	134,333.66	November 26, 2019
11/25/2019	101-11-489-2019	ONESTORE.PH (CHRISTOPHER P. MUSNI)	68,900.00	November 26, 2019
11/25/2019	101-11-490-2019	U-BIX CORPORATION	8,392.86	November 28, 2019
11/25/2019	101-11-491-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	31,780.00	November 28, 2019
		SEVEN WINGS TRAVEL UNLIMITED, INC.	59,045.00	-do-
11/26/2019	101-11-492-2019	JUAN C. BUENROSTRO JR.	2,850.00	November 28, 2019
11/26/2019	101-11-493-2019	ARDEEE S. TARUC	1,078.87	November 28, 2019

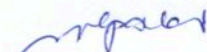
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11/26/2019	101-11-494-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	67,650.00	November 28, 2019
11/26/2019	101-11-495-2019	MO2 WESTOWN HOTEL	1,254,590.63	November 28, 2019
11/26/2019	101-11-496-2019	DMPC	1,800.00	November 28, 2019
11/26/2019	101-11-497-2019	PLDT-NCR CLEARING ACCOUNT	8,400.00	November 28, 2019
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
11/26/2019	101-11-498-2019	LIBCAP SUPER EXPRESS CORP.	9,342.18	November 28, 2019
		HAZIEL MAY C. NATORILLA	186.43	-do-
11/26/2019	101-11-499-2019	U-BIX CORPORATION	6,487.42	November 28, 2019
		U-BIX CORPORATION	6,300.00	-do-
11/27/2019	101-11-500-2019	RESTY CARRERAS TRANSPORT	26,250.00	November 29, 2019
11/27/2019	101-11-501-2019	GERARDO G. PALAD	5,922.00	November 29, 2019
11/27/2019	101-11-502-2019	FABIAN M. DAYRIT	5,605.00	November 29, 2019
		WILLIAM G. PADOLINA	5,605.00	-do-
		DOLORES A. RAMIREZ	5,605.00	-do-
		CAESAR A. SALOMA	11,210.00	-do-
11/27/2019	101-11-503-2019	CONSOLACION Y. RAGASA	5,605.00	November 29, 2019
11/27/2019	101-11-504-2019	CREATIVELINKS TRAVEL & TOURS, INC.	43,556.00	November 29, 2019
11/28/2019	101-11-505-2019	IRISH D. BULAON	16,085.36	December 2, 2019
11/28/2019	101-11-506-2019	MA. TERESA M. ROSQUETA	2,349.60	December 2, 2019
11/28/2019	101-11-507-2019	SEALINE CATERING FOOD SERVICES	919.69	December 3, 2019
		ARLENE E. CENTENO	1,491.60	-do-
TOTAL AMOUNT			8,799,670.44	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


CECILLE ROSE R. SUÑGA
 ACCOUNTANT III