

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of OCTOBER 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
09/30/2019	101-09-378-2019	NIPAD, INC.	6,187.50	October 3, 2019
09/30/2019	101-09-379-2019	SEALINE CATERING FOOD SERVICES	42,890.63	October 3, 2019
09/30/2019	101-09-380-2019	JONA M. BERNAL	1,810.00	October 3, 2019
10/01/2019	101-09-381-2019	GINA A. CRUCIO	21,280.00	October 3, 2019
		ARLENE E. CENTENO, SDO	32,571.86	-do-
		SEALINE CATERING FOOD SERVICES	30,468.75	-do-
		SEALINE CATERING FOOD SERVICES	26,296.88	-do-
09/30/2019	101-10-382-2019	U-BIX CORPORATION	45,245.33	October 3, 2019
		U-BIX CORPORATION	33,066.86	-do-
		U-BIX CORPORATION	43,338.96	-do-
10/01/2019	101-10-383-2019	SEVEN WINGS TRAVEL UNLIMITED, INC.	4,577.00	October 3, 2019
10/01/2019	101-10-384-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	304,335.48	October 2, 2019
10/01/2019	101-10-385-2019	LOUELLA D. LABASBAS	19,603.07	October 3, 2019
		MA. KRISTINE B. REYES	7,851.75	-do-
10/02/2019	101-10-386-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	39,315.58	October 2, 2019
10/02/2019	101-10-387-2019	KHASIAN EUNICE M. ROMULO	13,500.00	October 4, 2019
10/02/2019	101-10-388-2019	OSCAR L. VALENCIA	47,992.86	October 4, 2019
10/04/2019	101-10-389-2019	GERRY B. ESCALERA	8,420.21	October 4, 2019
		AVEGAIL T. CANONCE	8,420.21	-do-
10/08/2019	101-10-390-2019	ARLENE E. CENTENO	12,017.22	October 10, 2019
		DAVID MATTHEW C. GOPILAN	12,548.68	-do-
10/09/2019	101-10-391-2019	DBM-PS CLEARING ACCOUNT APR#19-09-0005	406,151.60	October 10, 2019
		DBM-PS CLEARING ACCOUNT APR#19-09-0006	170,785.99	-do-
10/08/2019	101-10-392-2019	IRISH D. BULAON	2,340.00	October 11, 2019
		MARIEVIC V. NARQUITA	2,340.00	-do-
10/08/2019	101-10-393-2019	LIBCAP SUPER EXPRESS CORP.	10,066.35	October 11, 2019
		SEALINE CATERING FOOD SERVICES	6,247.50	-do-
		SEALINE CATERING FOOD SERVICES	1,350.00	-do-
		SEVEN WINGS TRAVEL UNLIMITED, INC.	37,761.00	-do-
		ANGELITA V. MIRANDA	8,550.00	-do-
		JONATHAN HONORATO D. LOCK	6,175.00	-do-
10/08/2019	101-10-394-2019	CSC TRAINING FUND	120,000.00	October 11, 2019
10/11/2019	101-10-395-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,538,922.80	October 11, 2019
10/11/2019	101-10-396-2019	SEALINE CATERING FOOD SERVICES	1,284.38	October 15, 2019
		SEALINE CATERING FOOD SERVICES	12,468.75	-do-
		KAREN A. ONG	7,600.00	-do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
10/11/2019	101-10-397-2019	RICHVILLE HOTEL MANAGEMENT INC.	58,640.63	October 16, 2019
10/11/2019	101-10-398-2019	LANDBANK OF THE PHILIPPINES	225,269.05	October 14, 2019
10/14/2019	101-10-399-2019	CREATIVE LINKS TRAVEL AND TOURS, INC.	51,516.64	October 16, 2019
10/15/2019	101-10-400-2019	MARIEVIC V. NARQUITA	3,794.03	October 17, 2019
		JOSE HERMINIO D. SANDOVAL	6,307.74	-do-
		MA. RACHEL DIANA S. MESIAS	1,442.90	-do-
		CYNTHIA L. CORCUERA	3,112.39	-do-
10/15/2019	101-10-401-2019	MONA CARINA E. MONTEVIRGEN	10,000.00	October 18, 2019
10/16/2019	101-10-402-2019	PHILIPPINE ASSO. FOR GOV'T BUDGET ADMIN(PAGBA)	25,500.00	October 18, 2019
10/16/2019	101-10-403-2019	LIBCAP SUPER EXPRESS CORP.	39,413.62	October 18, 2019
10/16/2019	101-10-404-2019	DOLMAR PRESS, INC.	32,343.75	October 18, 2019
10/16/2019	101-10-405-2019	LOUELLA D. LABASBAS	6,000.00	October 18, 2019
10/16/2019	101-10-406-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	254,011.81	October 18, 2019
10/17/2019	101-10-407-2019	KAIFASHION PHILIPPINES, INC.	136,460.25	October 21, 2019
10/21/2019	101-10-408-2019	MARIEVIC V. NARQUITA, SDO	17,982.00	October 22, 2019
		MA. LILIBETH P. PADILLA, SDO	9,996.00	-do-
10/21/2019	101-10-409-2019	STII-EMPLOYEES ASSOCIATION	182,064.54	October 23, 2019
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	66,260.00	-do-
10/21/2019	101-10-410-2019	DAVID MATTHEW C. GOPILAN	9,315.73	October 23, 2019
		ARLENE E. CENTENO	5,197.50	-do-
10/22/2019	101-10-411-2019	ALLYSTER A. ENDOZO, SDO	3,819.00	October 24, 2019
		HADASSA F. SENGCO	5,242.05	-do-
		RICHARD P. BURGOS	22,295.70	-do-
10/22/2019	101-10-412-2019	DOST MPC	1,800.00	October 29, 2019
		CBII PHILIPPINES INTERNATIONAL, INC.	89,189.77	-do-
10/22/2019	101-10-413-2019	MANILA ELECTRIC COMPANY REF#100039090101	185,987.72	October 29, 2019
10/22/2019	101-10-414-2019	BOHOL TROPICS CORPORATION	19,500.00	October 25, 2019
10/22/2019	101-10-415-2019	GM GARMENTS CONTRACTOR	32,812.50	October 29, 2019
10/22/2019	101-10-416-2019	JEANNY B. FRANCISCO (ALING LOID'S EATERY)	17,860.00	October 29, 2019
10/22/2019	101-10-417-2019	PAULO VALERIANO DELA CRUZ MENDOZA	11,400.00	October 29, 2019
		LORIE KEITH D. DELA CRUZ	7,600.00	-do-
		KAREN G. SOLIS	5,700.00	-do-
		JEFFREY KIRBY H. CRISTOBAL	5,700.00	-do-
		JOSHUA B. AUSTRIA	5,700.00	-do-

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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
10/22/2019	101-10-418-2019	PAULO VALERIANO DELA CRUZ MENDOZA	5,700.00	October 29, 2019
		AARON R. SICALBO	5,700.00	-do-
		JOHN ALFRED D. NACE	5,700.00	-do-
		ARDINN IAN S. AGUILAR	5,700.00	-do-
		MARVIN C. TOLEDANA	5,700.00	-do-
10/22/2019	101-10-419-2019	LOUIE OLIVER R. HIPOLITO	5,700.00	October 29, 2019
		DIANNE MICHELLE C. LOPEZ	5,700.00	-do-
10/24/2019	101-10-420-2019	CREATIVELINKS TRAVEL & TOURS, INC.	15,744.00	October 29, 2019
10/24/2019	101-10-421-2019	NAVIGARA TOURS AND TRAVEL SERVICES	33,750.00	October 29, 2019
10/24/2019	101-10-422-2019	SEALINE CATERING FOOD SERVICES	11,250.00	October 29, 2019
10/24/2019	101-10-423-2019	TANGERINE PRINT SHOP	72,187.50	October 29, 2019
10/24/2019	101-10-424-2019	Z TRENDS GIVE AWAY	73,828.12	October 29, 2019
10/29/2019	101-10-425-2019	CECILLE ROSE R. SUÑA	3,960.00	October 30, 2019
		MARITES B. PABLO	3,960.00	-do-
		ARLENE E. CENTENO	3,960.00	-do-
10/29/2019	101-10-426-2019	LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	134,333.66	October 30, 2019
10/29/2019	101-10-427-2019	MANILA WATER COMPANY, INC.	5,445.32	October 31, 2019
10/30/2019	101-10-429-2019	ARLENE E. CENTENO	5,339.94	October 31, 2019
10/30/2019	101-10-430-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	316,504.57	October 30, 2019
10/30/2019	101-10-431-2019	SEALINE CATERING FOOD SERVICES	4,125.00	November 4, 2019
		SEALINE CATERING FOOD SERVICES	3,515.63	-do-
10/30/2019	101-10-432-2019	PLDT-NCR CLEARING ACCOUNT	8,400.00	November 4, 2019
		PLDT-NCR CLEARING ACCOUNT	4,559.31	-do-
10/30/2019	101-10-433-2019	HAZIEL MAY C. NATORILLA	3,000.00	November 4, 2019
		ALAN C. TAULE	1,800.00	-do-
		BENEDICT P. CAGAANAN	1,800.00	-do-
		GERALDINE DUCUSIN	3,000.00	-do-
10/31/2019	101-10-434-2019	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	6,590.00	November 4, 2019
		STII-EMPLOYEES ASSOCIATION	11,488.89	-do-
<b>TOTAL AMOUNT</b>			<b>5,421,459.46</b>	

Prepared by:

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

Certified Correct:

  
**CECILLE ROSE R. SUÑA**  
 ACCOUNTANT III



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 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
10/01/2019	184-10-236-2019	HENRYLITO D. TACIO	9,500.00	October 3, 2019
10/01/2019	184-10-237-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	34,940.60	October 2, 2019
10/02/2019	184-10-238-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	86,485.09	October 2, 2019
10/02/2019	184-10-239-2019	PRINTVILLE CORPORATION	43,813.12	October 4, 2019
10/02/2019	184-10-240-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	15,120.00	October 8, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	122,256.04	-do-
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	139,410.24	-do-
10/04/2019	184-10-241-2019	DIGITAL OUT OF HOME, INC. (DOOH)	268,301.25	October 9, 2019
10/04/2019	184-10-242-2019	COLOR1 DIGITAL, INC.	113,906.25	October 9, 2019
10/09/2019	184-10-243-2019	DBM-PS CLEARING ACCOUNT APR#19-10-0007	35,858.52	October 11, 2019
10/09/2019	184-10-244-2019	BENEDICT P. CAGAANAN	10,731.73	October 11, 2019
10/14/2019	184-10-245-2019	DOST-MPCI	1,375.00	October 16, 2019
10/15/2019	184-10-246-2019	NAVIGARA TOURS AND TRAVEL SERVICES	35,625.00	October 18, 2019
10/15/2019	184-10-247-2019	PHILIPPINE BUSINESS DAILY MIRROR PUB.	191,646.00	October 18, 2019
10/17/2019	184-10-248-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	32,221.87	October 18, 2019
10/17/2019	184-10-249-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	81,285.60	October 18, 2019
10/17/2019	184-10-250-2019	SEVEN WINGS TRAVEL UNLIMITED INC.	62,420.00	October 21, 2019
10/17/2019	184-10-251-2019	ALLAN MAURO V. MARFAL	4,060.00	October 21, 2019
10/21/2019	184-10-252-2019	JESSICA T. BARRIENTOS	26,250.00	October 22, 2019
10/24/2019	184-10-253-2019	INNOVE 8 MARKETING	523,125.00	October 29, 2019
10/25/2019	184-10-254-2019	GMA NETWORK, INC.	420,000.00	October 29, 2019

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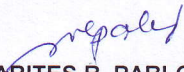
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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
10/28/2019	184-10-255-2019	JESSICA T. BARRIENTOS	20,000.00	October 30, 2019
10/29/2019	184-10-256-2019	LANDBANK OF THE PHILIPPINES/PAYAROLL	26,720.00	October 30, 2019
10/29/2019	184-10-257-2019	BTR FOR THE ACCOUNT OF PHILIPPINE BROADCASTING SERVICES-BUREAU OF BROADCAST SERVICES#3402-2390-50	291,200.00	October 31, 2019
10/30/2019	184-10-258-2019	LEA ANGELI B. HERNANDEZ (FREGATA TRAVEL & TOURS)	64,374.75	October 31, 2019
10/30/2019	184-10-259-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	36,065.00	October 30, 2019
10/30/2019	184-10-260-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	88,724.33	October 30, 2019
<b>TOTAL AMOUNT</b>			<b>2,785,415.39</b>	

Prepared by:

Certified Correct:

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

  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III