

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)

For the month of SEPTEMBER 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
09/02/2019	101-09-343-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	280,938.83	September 3, 2019
09/02/2019	101-09-344-2019	LOUELLA D. LABASBAS	20,560.04	September 3, 2019
09/04/2019	101-09-345-2019	MONA CARINA E. MONTEVIRGEN	10,000.00	September 6, 2019
		ARLENE E. CENTENO	2,597.93	-do-
		DMPC	2,860.00	-do-
09/04/2019	101-09-346-2019	DBM-PS CLEARING ACCOUNT APR#2019-05-0003	2,707,685.76	September 6, 2019
09/05/2019	101-09-347-2019	JEFFREY T. CENTENO	74,135.25	September 6, 2019
09/05/2019	101-09-348-2019	AVEGAIL T. CANONCE	8,420.21	September 6, 2019
		ARLENE E. CENTENO	2,256.00	-do-
		GERALDINE B. DUCUSIN	190.00	-do-
09/05/2019	101-09-349-2019	GERRY B. ESCALERA	5,456.53	September 9, 2019
		DOMINIC P. AQUINO	10,434.62	-do-
		VINCENT F. TUYOR	7,365.23	-do-
09/05/2019	101-09-350-2019	MA. TERESA M. ROSQUETA	1,750.00	September 9, 2019
		ARLENE E. CENTENO	31,383.40	-do-
		ARLENE E. CENTENO	2,242.00	-do-
		ANGELITA V. MIRANDA	8,550.00	-do-
		KAREN A. ONG	7,600.00	-do-
		SEALINE CATERING FOOD SERVICES	3,187.50	-do-
09/09/2019	101-09-351-2019	GLYPTIC ART ENTERPRISE	34,687.50	September 11, 2019
09/09/2019	101-09-352-2019	KRSP TRADING	27,072.00	September 11, 2019
09/09/2019	101-09-353-2019	MARIEVIC V. NARQUITA, SDO	15,595.50	September 11, 2019
09/09/2019	101-09-354-2019	OSCAR L. VALENZUELA	47,992.86	September 11, 2019
09/10/2019	101-09-355-2019	MA. LILIBETH P. PADILLA, SDO	9,870.00	September 13, 2019
		ALLYSTER A. ENDOZO, SDO	2,630.00	-do-
		JONATHAN HONORATO D. LOCK	6,175.00	-do-
09/11/2019	101-09-356-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,496,298.63	September 12, 2019
09/13/2019	101-09-357-2019	MA. TERESA M. ROSQUETA, SDO	23,923.80	September 17, 2019
09/13/2019	101-09-358-2019	LOUELLA D. LABASBAS	13,500.00	September 17, 2019
09/13/2019	101-09-359-2019	CENTRO SPECIALISTS CO. LTD.	130,176.57	September 17, 2019
		SEALINE CATERING FOOD SERVICES	281.25	-do-
09/16/2019	101-09-360-2019	MONA CARINA E. MONTEVIRGEN	10,000.00	September 18, 2019
		CBII PHILIPPINES INTERNATIONAL, INC.	89,189.77	-do-

DEPARTMENT:
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 2182-90007-1

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
09/16/2019	101-09-361-2019	ROMULO S. RODRIGUEZ	4,500.00	September 18, 2019
		GERARDO C. DE JESUS	9,000.00	-do-
09/16/2019	101-09-362-2019	PEOPLE'S TELEVISION NETWORK, INC.	231,000.00	September 20, 2019
		PEOPLE'S TELEVISION NETWORK, INC.	220,500.00	-do-
09/17/2019	101-09-363-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	269,010.49	September 17, 2019
09/17/2019	101-09-364-2019	LANDBANK OF THE PHILIPPINES	221,744.22	September 18, 2019
09/17/2019	101-09-365-2019	ARLENE E. CENTENO	1,533.00	September 19, 2019
		LOUELLA D. LABASBAS	10,368.18	-do-
		JONA M. BERNAL	580.00	-do-
09/17/2019	101-09-366-2019	STII-EMPLOYEES ASSOCIATION	129,073.52	September 19, 2019
		SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	32,180.00	-do-
		DMPC	1,800.00	-do-
09/17/2019	101-09-367-2019	DOLMAR PRES, INC.	32,343.75	September 20, 2019
09/17/2019	101-09-368-2019	MANILA WATER COMPANY, INC.	5,485.33	September 24, 2019
		DOST-MPCI	3,795.00	-do-
		LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	134,333.66	-do-
09/17/2019	101-09-369-2019	EVER O BUSINESS HOTEL	13,668.75	September 20, 2019
09/17/2019	101-09-370-2019	LRN VENTURES, INC.	93,750.00	September 26, 2019
09/18/2019	101-09-371-2019	MANILA ELECTRIC COMPANY REF#100039090101	191,973.28	September 24, 2019
09/18/2019	101-09-372-2019	HADASSA F. SENGCO	5,067.42	September 20, 2019
09/24/2019	101-09-373-2019	SEALINE CATERING FOOD SERVICES	4,218.75	October 1, 2019
09/27/2019	101-09-374-2019	VASTCON ASIA CONSTRUCTION INC.	1,215,863.46	October 2, 2019
		VASTCON ASIA CONSTRUCTION INC.	64,260.00	-do-
		VASTCON ASIA CONSTRUCTION INC.	1,097,613.71	-do-
09/27/2019	101-09-375-2019	DOLMAR PRESS, INC.	221,718.75	October 1, 2019
09/27/2019	101-09-376-2019	JFLORNIE COMMERCIAL	26,765.00	October 1, 2019
09/27/2019	101-09-377-2019	PLDT INC.	8,400.00	October 2, 2019
		PLDT INC.	4,559.31	-do-
		LYNDERLITTE M. MAGLAQUE	1,959.71	-do-
			9,352,071.47	

Prepared by:

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MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

gmsn
CECILLE ROSE R. SUÑA
 ACCOUNTANT III

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of SEPTEMBER 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**

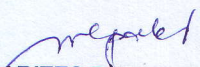
Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
09/02/2019	184-09-201-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	40,080.00	September 3, 2019
09/02/2019	184-09-202-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	30,267.08	September 3, 2019
09/03/2019	184-09-203-2019	DOLMAR PRESS INC.	74,531.25	September 5, 2019
09/03/2019	184-09-204-2019	THE BRAIN COMPUTER CORPORATION	140,625.00	September 5, 2019
09/03/2019	184-09-205-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	78,664.35	September 4, 2019
09/04/2019	184-09-206-2019	STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	202,818.07	September 5, 2019
		STII ATM PAYROLL FOR THE ACCOUNT OF BIR#000-846-919	99,183.75	-do-
09/04/2019	184-09-207-2019	MARIEVIC V. NARQUITA	22,500.00	September 6, 2019
09/04/2019	184-09-208-2019	ENEMESIA B. BOLOY	29,273.44	September 6, 2019
09/05/2019	184-09-209-2019	NAVIGARA TOURS AND TRAVEL SERVICES	39,375.00	September 6, 2019
09/06/2019	184-09-210-2019	DIGITAL OUT OF HOME, INC. (DOOH)	646,301.25	September 10, 2019
09/06/2019	184-09-211-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	2,090.00	September 9, 2019
09/09/2019	184-09-212-2019	THE PHILIPPINE DAILY INQUIRER, INC.	183,526.56	September 11, 2019
09/10/2019	184-09-213-2019	ROBIN E. RICOHERMOSO	18,525.00	September 11, 2019
		AARON R. SICALBO	18,525.00	-do-
		JOHN ALFRED D. NACE	18,525.00	-do-
		DIANE ANGELA G. LEAR	37,050.00	-do-
09/10/2019	184-09-214-2019	LORIE KIETH D. DELA CRUZ	24,700.00	September 11, 2019
		JEFFREY KIRBY H. CRISTOBAL	18,525.00	-do-
		JOSHUA B. AUSTRIA	18,525.00	-do-
		MARVIN C. TOLEDANA	18,525.00	-do-
09/10/2019	184-09-215-2019	KAREN G. SOLIS	18,525.00	September 11, 2019
		ARDINN IAN S. AGUILAR	18,525.00	-do-
		LOUIE OLIVER R. HIPOLITO	18,525.00	-do-
		DIANNE MICHELLE C. LOPEZ	18,525.00	-do-
09/11/2019	184-09-216-2019	NIÑO REY S. MIRANDA	57,000.00	September 13, 2019
09/11/2019	184-09-217-2019	PLAINSCALE360 MEDIA PRODUCTIONS	234,375.00	September 13, 2019
09/12/2019	184-09-218-2019	BENEDICT P. CAGAANAN	75,000.00	September 13, 2019
09/13/2019	184-09-219-2019	CREATIVELINKS TRAVEL & TOURS, INC.	39,495.00	September 17, 2019
09/13/2019	184-09-220-2019	CREATIVELINKS TRAVEL & TOURS, INC.	79,501.00	September 17, 2019


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For the month of SEPTEMBER 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
09/13/2019	184-09-221-2019	SEVEN WINGS TRAVEL UNLIMITED INC.	8,445.00	September 17, 2019
09/16/2019	184-09-222-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	32,404.13	September 17, 2019
09/18/2019	184-09-223-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	81,688.30	September 17, 2019
09/17/2019	184-09-224-2019	CREATIVELINKS TRAVEL & TOURS, INC.	80,420.00	September 18, 2019
09/17/2019	184-09-225-2019	CREATIVELINKS TRAVEL & TOURS, INC.	27,872.00	September 20, 2019
09/18/2019	184-09-226-2019	LANDBANK OF THE PHILIPPINES/PAYROLL	1,200.00	September 20, 2019
09/19/2019	184-09-227-2019	MARCIAN GARDEN HOTEL, INC.	54,432.00	September 20, 2019
09/20/2019	184-09-228-2019	JESSICA T. BARRIENTOS	26,250.00	September 23, 2019
09/20/2019	184-09-229-2019	Z TRENDS GIVEAWAYS	37,500.00	September 27, 2019
09/23/2019	184-09-230-2019	GERARDO C. DE JESUS	5,071.00	October 1, 2019
09/24/2019	184-09-231-2019	DIGITAL OUT OF HOME, INC. (DOOH)	268,301.25	September 27, 2019
09/23/2019	184-09-232-2019	MARIEVIC V. NARQUITA	5,040.00	September 27, 2019
09/25/2019	184-09-233-2019	GMA NETWORK, INC.	420,000.00	September 27, 2019
09/25/2019	184-09-234-2019	NAVIGARA TOURS AND TRAVEL SERVICES	35,625.00	September 27, 2019
09/25/2019	184-09-235-2019	GM GARMENTS CONTRACTOR	91,406.25	September 27, 2019
TOTAL AMOUNT			3,497,261.68	

Prepared by:

MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:

CECILLE ROSE R. SUÑGA
 ACCOUNTANT III