

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)  
For the month of FEBRUARY, 2017**

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
2/2/2017	101-02-038-2017	STII ATM PAYROLL	86,222.22	February 2, 2017
2/2/2017	101-02-039-2017	ILUMINADA CRUZ	200.22	February 6, 2017
		AVEGAIL T. CANONCE	7,244.65	-do-
		ARLENE E. CENTENO	31,377.40	-do-
2/3/2017	101-02-040-2017	STII ATM PAYROLL	126,000.00	February 3, 2017
2/6/2017	101-02-041-2017	COLOR 1 DIGITAL INC.	248,437.50	February 7, 2017
		PBT TECHNOLOGY SOLUTIONS, INC.	14,393.28	-do-
2/6/2017	101-02-042-2017	ALAN C. TAULE	1,415.00	February 8, 2017
		ALAN C. TAULE	1,500.00	-do-
		ARLENE E. CENTENO	2,354.00	-do-
		RICHARD P. BURGOS	296.00	-do-
2/6/2017	101-02-043-2017	STII ATM PAYROLL	39,000.00	February 7, 2017
		STII ATM PAYROLL	735,688.47	-do-
		STII ATM PAYROLL	51,022.68	-do-
2/7/2017	101-02-044-2017	CANCELLED		
2/7/2017	101-02-045-2017	DE GUZMAN II, JONATHAN DOROTEO	10,701.21	February 9, 2017
		GERRY B. ESCALERA	2,210.27	-do-
2/7/2017	101-02-046-2017	STII ATM PAYROLL	225,000.00	February 8, 2017
		STII ATM PAYROLL	142,380.44	-do-
2/8/2017	101-02-047-2017	PHILIPPINE DAILY INQUIRER	5,437.50	February 10, 2017
		THE MANILA TIMES PUBLISHING CORP.	6,159.38	-do-
		AQUINO, DOMINIC P.	18,717.60	-do-
		TUYOR, VINCENT F.	15,027.74	-do-
2/9/2017	101-02-048-2017	MARITES B. PABLO,SDO	17,471.25	February 10, 2017
2/13/2017	101-02-049-2017	RICHARD P. BURGOS	9,800.00	February 16, 2017
		ARLENE E. CENTENO	1,500.00	-do-
		ARISTOTLE P. CARANDANG	1,500.00	-do-
2/13/2017	101-02-050-2017	STII ATM PAYROLL	123,872.62	February 15, 2017
2/14/2017	101-02-051-2017	BRIGHTVIEW TRADING VENTURES CORP.	47,728.12	February 17, 2017
2/16/2017	101-02-052-2017	AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS	23,370.00	February 17, 2017
		U-BIX CORPORATION	1,133.16	-do-
		ROBELYN M. CRUZ	22,055.70	-do-
		U-BIX CORPORATION	3,574.20	-do-
		ROMULO, KHASIAN EUNICE M.	15,653.61	-do-
2/16/2017	101-02-053-2017	STII ATM PAYROLL	64,685.52	February 17, 2017
2/16/2017	101-02-054-2017	JEFFREY T. CENTENO, SDO	40,000.00	February 20, 2017
2/17/2017	101-02-055-2017	MA. LILIBETH P. PADILLA, SDO	45,000.00	February 20, 2017

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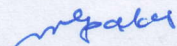


Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
2/17/2017	101-02-056-2017	COLOR 1 DIGITAL INC. MAGAZINEZONE INC.	57,375.00 20,158.93	February 21, 2017 -do-
2/17/2017	101-02-057-2017	MARITES B. PABLO, SDO	17,861.55	February 21, 2017
2/19/2017	101-02-058-2017	CANCELLED		
2/19/2017	101-02-059-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION SABLAN, MARIA JUDITH L.	6,300.00 4,536.00 1,680.00 6,887.79 1,659.00	February 22, 2017 -do- -do- -do- -do-
2/20/2017	101-02-060-2017	BERNARD JOHN V. TONGOL PORFIRIO M. ALIÑO WINDELL L. RIVERA ERLINDA G. NARET ANGELITA V. MIRANDA	2,700.00 2,700.00 2,700.00 2,700.00 7,200.00	February 21, 2017 -do- -do- -do- -do-
2/20/2017	101-02-061-2017	KAREN A. ONG U-BIX CORPORATION RICHARD P. BURGOS FASTTRACK ACCESS TRAVEL AND TOURS INC.	6,300.00 1,995.00 354.00 11,733.50	February 21, 2017 -do- -do- -do-
2/20/2017	101-02-062-2017	ALFREDO MAHAR LAGMAY JNJ EDUCATIONAL ENTERPRISES	2,700.00 57,982.95	February 22, 2017 -do-
2/20/2017	101-02-063-2017	ANDREA MONICA D. ORTIZ	2,700.00	February 21, 2017
2/20/2017	101-02-064-2017	XTR-M UNLIMITED TRADING INC.	46,039.02	February 21, 2017
2/20/2017	101-02-065-2017	MANILA WATER COMPANY INC. REFERENCE NO. JAQUELINE R. CAYAMANDA CECILLE ROSE B. RAMOS ARLENE E. CENTENO ARISTOTLE P. CARANDANG	3,856.23 4,280.00 4,280.00 4,280.00 6,660.19	February 21, 2017 -do- -do- -do- -do-
2/20/2017	101-02-066-2017	ALLAN MAURO V. MARFAL DOST-MPCI MANILA ELECTRIC COMPANY	2,616.41 1,320.00 158,705.85	February 21, 2017 -do- -do-
2/20/2017	101-02-067-2017	STII ATM PAYROLL STII ATM PAYROLL	142,065.03 112,707.96	February 21, 2017 -do-
2/21/2017	101-02-068-2017	LANDBANK OF THE PHILIPPINES	115,948.90	February 21, 2017
2/27/2017	101-02-069-2017	MARK KEVIN M. INTAL	15,000.00	February 28, 2017
2/28/2017	101-02-070-2017	AQUINO, DOMINIC P. TUYOR, VINCENT F.	9,185.70 7,898.27	March 1, 2017 -do-
2/28/2017	101-02-071-2017	SCRIBBLEMARK INC. NATIONAL PRINTING OFFICE BENEDICT P. CAGAANAN	23,370.00 15,000.00 1,952.00	March 1, 2017 -do- -do-
		<b>TOTAL AMOUNT</b>	<b>3,081,519.02</b>	

Prepared by:

Certified Correct:

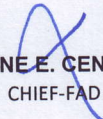
Approved:



**MARITES B. PABLO**  
ADMIN. OFFICER V/CASHIER III  
3/9/2017



**CECILLE ROSE B. RAMOS**  
ACCOUNTANT III



**ARLENE E. CENTENO**  
CHIEF-FAD



**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)  
For the month of FEBRUARY, 2017**

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
2/2/2017	184-02-001-2017	PASTORAL, JOHN ANTHONY P. VALMORIA, LEGEE BOY G. RAMON, KARL RAVEN A. BIO, NEIL ANJO B. VILLAPANDO, JANINA MYN Z.	13,056.93 27,687.97 6,782.14 6,742.54 14,083.51	February 6, 2017 -do- -do- -do- -do-
2/2/2017	184-02-002-2017	OMEGA, JONATHAN BRADD N. RAMON, KARL RAVEN A. SAYSON, KIMVERLYN C. VILLAPANDO, JANINA MYN Z. BIO, NEIL ANJO B.	18,695.37 12,819.69 20,297.85 19,096.24 8,990.05	February 6, 2017 -do- -do- -do- -do-
2/2/2017	184-02-003-2017	WARNE, KIMBERLEY HANNAH MARANAN, ROMELIE JANELLE VALERIO, CEAJAY N. MIRANDA, GELMI LIBERTY M.	6,703.69 22,110.09 25,183.45 31,608.92	February 6, 2017 -do- -do- -do-
2/3/2017	184-02-004-2017	DIMAGIBA, MA. LOTUSLEI P.	27,930.08	February 6, 2017
2/3/2017	184-02-005-2017	GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	13,250.00 14,575.00	February 6, 2017 -do-
2/9/2017	184-02-006-2017	RICHARD P. BURGOS JONA M. BERNAL KIMBERLEY HANNAH WARNE	2,294.60 1,804.00 10,361.39	February 13, 2017 -do- -do-
2/14/2017	184-02-007-2017	MAURICIO, JUDEMAE OBRIQUE, LOLITA D. MORALES, REYNALDO A. BAGTANGAN, JANICE C.	20,291.88 20,233.62 15,194.90 20,291.88	February 16, 2017 -do- -do- -do-
2/16/2017	184-02-008-2017	MANILA BROADCASTING COMPANY	840,000.00	February 17, 2017
2/16/2017	184-02-009-2017	BAYAN PRODUCTIONS CO., INC.	467,812.50	February 20, 2017
2/16/2017	184-02-010-2017	MAURICIO, JUDEMAE OBRIQUE, LOLITA D. BAGTANGAN, JANICE C. MORALES, REYNALDO A.	10,145.94 10,126.89 9,131.35 7,597.45	February 20, 2017 -do- -do- -do-
2/16/2017	184-02-011-2017	VALMORIA, LEGEE BOY G. SAYSON, KIMVERLYN C. RAMON, KARL RAVEN A. BIO, NEIL ANJO B. VILLAPANDO, JANINA MYN Z.	13,751.85 11,065.40 9,768.46 7,866.26 15,873.73	February 20, 2017 -do- -do- -do- -do-

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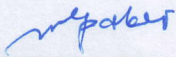


Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
2/16/2017	184-02-012-2017	OMEGA, JONATHAN BRADD N. BANBEE COMMERCIAL CO., INC. SABLAN, MARIA JUDITH L. AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS	11,217.28 16,368.48 872.00 2,913.65	February 20, 2017 -do- -do- -do-
2/16/2017	184-02-013-2017	RICHVILLE HOTEL SCRIBBLEMARK INC.	96,070.31 184,632.50	February 20, 2017 -do-
2/20/2017	184-02-014-2017	JOHN ANTHONY P. PASTORAL PBT TECHNOLOGY SOLUTIONS, INC.	6,784.96 2,526.96	February 21, 2017 -do-
2/20/2017	184-02-015-2017	MA. LOTUSLEI P. DIMAGIBA	11,328.70	February 21, 2017
2/21/2017	184-02-016-2017	STII ATM PAYROLL	28,820.00	February 22, 2017
2/21/2017	184-02-017-2017	MARANAN, ROMELIE JANELLE MIRANDA, GELMI LIBERTY M. VALERIO, CEAJAY N.	11,766.08 15,643.19 12,405.47	February 23, 2017 -do- -do-
2/24/2017	184-02-018-2017	MAITILINK SYSTEMS, INC. PADILLA, MA. LILIBETH P. COMPUCARE CORPORATION (COMPUCARE CENTER)	12,417.15 7,590.00 10,211.96	February 27, 2017 -do- -do-
2/24/2017	184-02-019-2017	AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS PADILLA, MA. LILIBETH P.	3,030.50 8,250.00	February 27, 2017 -do-
2/27/2017	184-02-020-2017	BENEDICT P. CAGAANAN	100,000.00	February 28, 2017
2/28/2017	184-02-021-2017	LUIZ VILLALUZ	45,000.00	March 2, 2017
2/28/2017	184-02-022-2017	ANNABELLE S. ARQUERO	40,000.00	March 2, 2017
		<b>TOTAL AMOUNT</b>	<b>2,411,074.81</b>	


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MARITES B. PABLO

ADMIN. OFFICER V/CASHIER III  
3/9/2017

  
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