

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of JANUARY, 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
1/9/2017	101-01-001-2017	U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION U-BIX CORPORATION	1,680.00 1,995.00 1,881.60 6,300.00 4,536.00	January 11, 2017 -do- -do- -do- -do-
1/9/2017	101-01-002-2017	BERNADETH D. BAUTISTA	49,687.50	January 11, 2017
1/9/2017	101-01-003-2017	Philcare Manpower Services by Edmundo Caballero Montanes ARLENE E. CENTENO MA. LILIBETH P. PADILLA ARLENE E. CENTENO	41,178.94 30,615.18 1,523.00 915.00	January 11, 2017 -do- -do- -do-
1/9/2017	101-01-004-2017	URDUJA SECURITY SERVICES, INC. JONATHAN HONORATO D. LOCK JONAS P. QUILANG Philcare Manpower Services by Edmundo Caballero Montanes	47,537.57 6,750.00 2,700.00 9,780.34	January 11, 2017 -do- -do- -do-
1/9/2017	101-01-005-2017	AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS ALAN C. TAULE FRANCEDALE MARKETING BY ANITA S. PEREZ AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS	1,140.00 259.00 23,490.35 763.80	January 19, 2017 -do- -do- -do-
1/9/2017	101-01-006-2017	AMIEL FOOD SERVICES BY ALLAIN DAVE ZALSOS SOLIS LIBCAP SUPER EXPRESS CORP. EDNA ESTIFANIA A. CO CARLOS P. TATEL JR. ROLANDO T. CRUZ	1,638.75 189.00 2,700.00 2,700.00 2,700.00	January 12, 2017 -do- -do- -do- -do-
1/9/2017	101-01-007-2017	JOSE E. HERNANDEZ DAYRIT, FABIAN M.	2,700.00 10,620.00	January 12, 2017 -do-
1/10/2017	101-01-008-2017	FLORENCIA CLAVERIA	5,310.00	January 12, 2017
1/10/2017	101-01-009-2017	QUEENA LEE CHUA	5,310.00	January 12, 2017
1/10/2017	101-01-010-2017	MARILEN P. BALOLONG	2,700.00	January 12, 2017
1/10/2017	101-01-011-2017	MARIA CECILIA LIM	2,700.00	January 12, 2017
1/10/2017	101-01-012-2017	STII ATM PAYROLL	44,600.56	January 11, 2017
1/10/2017	101-01-013-2017	LLOYD FREDERICK R. MANDAPAT BULAON, IRISH D. ANGELIAT V. MIRANDA DOST-MPCI	1,401.13 3,385.96 6,300.00 3,630.00	January 12, 2017 -do- -do- -do-
1/10/2017	101-01-014-2017	PLDT-NCR CLEARING ACCOUNT K.O.B.S CUSTOMERS FIRST TRADING SALOMA, CAESAR AYA-AY DOST-MPCI	5,182.59 14,091.26 10,620.00 500.50	January 12, 2017 -do- -do- -do-

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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
1/11/2017	101-01-015-2017	URDUJA SECURITY SERVICES INC.	47,537.57	January 13, 2017
1/11/2017	101-01-016-2017	Philcare Manpower Services by Edmundo Caballero Montanes	41,178.94	January 13, 2017
1/11/2017	101-01-017-2017	MARILOU C. LEELIAN	9,516.83	January 13, 2017
1/11/2017	101-01-018-2017	STII ATM PAYROLL STII ATM PAYROLL STII ATM PAYROLL	39,000.00 47,355.70 729,313.34	January 13, 2017 -do- -do-
1/12/2017	101-01-019-2017	ARLENE E. CENTEO ARLENE E. CENTEO RICHARD P. BURGOS JOY M. LAZCANO DOST-MPCI	2,152.00 1,500.00 9,800.00 554.99 2,530.00	January 17, 2017 -do- -do- -do-
1/16/2017	101-01-020-2017	Silicon Valley Computer Group Phils Inc. VJ Graphics Arts, Inc.	5,470.35 21,562.50	January 26, 2017 -do-
1/16/2017	101-01-022-2017	Manila Water-NCR Reference No.15114421 Arlene E. Centeno Silicon Valley Computer Group Phils Inc.	2,359.95 1,786.43 5,110.72	January 26, 2017 -do- -do-
1/16/2017	101-01-021-2017	Xtr-m Unlimited Trading, Inc.	15,139.07	January 25, 2017
1/17/2017	101-01-023-2017	STII Employees Association Career Executive Service Board	122,378.47 8,500.00	January 23, 2017 -do-
1/17/2017	101-01-024-2017	STII ATM PAYROLL	105,169.05	January 18, 2017
1/17/2017	101-01-025-2017	TONELAND ENTERPRISES	4,258.93	January 25, 2017
1/17/2017	101-01-026-2017	STII ATM PAYROLL	23,081.40	January 20, 2017
1/20/2017	101-01-027-2017	ARISTOTLE P. CARANDANG MA. LILIBETH P. PADILLA MARITES B. PABLO MARIBEL B. PALAFOX ARLENE E. CENTENO	1,500.00 10,000.00 19,662.70 20,000.00 14,600.00	January 23, 2017 -do- -do- -do- -do-
1/23/2017	101-01-028-2017	JFLORNIE COMMERCIAL BY JOSEPHINE D. PINEDA MANILA ELECTRIC COMPANY REF. NO. 100039090101 CRUZ, ROBELYN M. DE LEON, ESPIE ANGELICA A. ROMULO, KHASIAN EUNICE M.	3,028.57 134,373.17 8,692.28 8,651.51 7,662.00	January 25, 2017 -do- -do- -do- -do-
1/23/2017	101-01-029-2017	LANDBANK OF THE PHILIPPINES	112,028.00	January 25, 2017
1/25/2017	101-01-030-2017	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION PLDT-NCR CLEARING ACCOUNT PLDT-NCR CLEARING ACCOUNT DOST-MPCI	67,970.00 4,597.53 8,400.00 1,589.50	January 26, 2017 -do- -do- -do-

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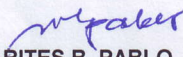
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Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
1/25/2017	101-01-031-2017	DOST-MPCI MARIBEL B. PALAFOX	1,540.00 1,402.50	January 27, 2017 -do-
1/26/2017	101-01-032-2017	STII ATM PAYROLL	114,339.55	January 26, 2017
1/26/2017	101-01-033-2017	DBM-PS CLEARING ACCOUNT APR NO.17-01-001	19,003.08	January 30, 2017
1/31/2017	101-01-035-2017	COMPUCARE CORPORATION(COMPUCARE CENTER) iEQUITY TECHNOLOGIES, CORPORATION SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	14,082.85 790,911.43 6,180.00	February 2, 2017 -do- -do-
1/31/2017	101-01-036-2017	JNJ EDUCATIONAL ENTERPRISES	13,815.02	February 2, 2017
1/31/2017	101-01-037-2017	BENEDICT P. CAGAANAN	2,886.00	February 2, 2017
		<b>TOTAL AMOUNT</b>	<b>2,993,884.96</b>	

Prepared by:

Certified Correct:

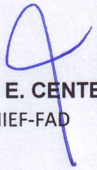
Approved:

  
**MARITES B. PABLO**

ADMIN. OFFICER V/CASHIER III  
 2/3/2017

  
**CECILLE ROSE B. RAMOS**

ACCOUNTANT III

  
**ARLENE E. CENTENO**

CHIEF-FAD