

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
For the month of JANUARY, 2018

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
1/10/2018	101-01-001-2018	STII ATM PAYROLL	1,081,174.43	January 11, 2018
1/10/2018	101-01-002-2018	STII ATM PAYROLL	125,292.99	January 11, 2018
1/11/2018	101-01-003-2018	BALBALOSA, NENITA G.	17,027.61	January 12, 2018
1/11/2018	101-01-004-2018	DE LEON, ESPIE ANGELICA A.	6,931.93	January 12, 2018
1/11/2018	101-01-005-2018	SABLAN, MARIA JUDITH	7,091.76	January 12, 2018
1/11/2018	101-01-006-2018	CRUZ, ROBELYN M.	12,566.18	January 12, 2018
1/11/2018	101-01-007-2018	INTIA, JAMES B.	5,000.00	January 16, 2018
		DE LUNA SHEILA MARIE ANNE J.	5,000.00	-do-
		ANONAS, FRAMELIA V.	5,000.00	-do-
		SEVILLA, JASMIN JOYCE P.	5,000.00	-do-
1/11/2018	101-01-008-2018	DMS INDUSTRIAL SALES AND MAINTENANCE SERVICES CO.	3,049.39	January 16, 2018
1/11/2018	101-01-009-2018	16/35 mm PRODUCTION SUPPLY BY AURORA B. BERSAMIN	35,017.85	January 16, 2018
1/11/2018	101-01-010-2018	PHILIPPINE AIRLINES, INC.	24,326.25	January 16, 2018
1/11/2018	101-01-011-2018	STII ATM PAYROLL	245,760.00	January 15, 2018
1/11/2018	101-01-012-2018	DOST-MPCI	3,718.00	January 16, 2018
1/11/2018	101-01-013-2018	JFLORNI COMMERCIAL BY JOSEPHINE D. PINEDA	14,007.15	January 25, 2018
1/11/2018	101-01-014-2018	COMPUCARE CORPORATION (COMPUCARE CENTER)	528,107.15	January 19, 2018
1/11/2018	101-01-015-2018	VJ GRAPHICS ARTS, INC.	26,250.00	January 16, 2018
1/12/2018	101-01-016-2018	CARANDANG, ARISTOTLE P.	1,500.00	January 16, 2018
		CENTENO, ARLENE E.	1,500.00	-do-
1/12/2018	101-01-017-2018	SALOMA, CAESAR*A.	10,620.00	January 17, 2018
		PATERNO, MARGARITA CARMEN S.	2,700.00	-do-
		JACINTO, SONIA D.	2,700.00	-do-
		DAYRIT, FABIAN	5,310.00	-do-
1/12/2018	101-01-018-2018	PADOLINA, WILLIAM G.	5,310.00	January 18, 2018
1/12/2018	101-01-020-2018	QUEENA LEE CHUA	5,310.00	January 18, 2018
1/12/2018	101-01-021-2018	RAGASA, CONSOLACION Y.	5,310.00	January 18, 2018
1/12/2018	101-01-022-2018	AMOR, EVANGELINE C.	2,700.00	January 18, 2018
1/12/2018	101-01-023-2018	DAVID P. PENALOZA JR.	2,700.00	January 18, 2018
1/12/2018	101-01-024-2018	URDUJA SECURITY SERVICES INC.	44,904.47	January 17, 2018

DEPARTMENT:  
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 MDS-GSB BRANCH:  
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Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
 101  
 Land Bank of the Philippines, Bicutan (DOST) Branch  
 2182-90007-1

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
1/13/2018	101-01-025-2018	SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE-EMPLOYEES ASSOCIATION	24,900.00	January 17, 2018
		STII-EMPLOYEES ASSOCIATION	75,219.38	-do-
1/13/2018	101-01-026-2018	BERNADETH D. BAUTISTA	84,375.00	January 17, 2018
1/16/2018	101-01-027-2018	CENTENO, ARLENE	33,000.00	January 18, 2018
1/16/2018	101-01-028-2018	URDUJA SECURITY SERVICES INC.	44,904.47	January 19, 2018
1/17/2018	101-01-029-2018	CEBU CASTLE PEAK HOTEL CORP.	4,875.00	January 19, 2018
1/17/2018	101-01-030-2018	STII ATM PAYROLL	126,350.76	January 18, 2018
1/18/2018	101-01-031-2018	DE LUNA, SHEILA MARIE ANNE J.	12,371.82	January 22, 2018
		MANILA ELECTRIC COMPANY REF NO. 100039090101	134,224.16	-do-
		CENTENO, ARLENE E.	519.00	-do-
1/18/2018	101-01-032-2018	CENTENO, ARLENE E.	2,178.00	January 25, 2018
		PLDT	8,400.00	-do-
		PLDT	4,559.31	-do-
1/18/2018	101-01-033-2018	PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING, INC.	8,437.50	January 25, 2018
1/19/2018	101-01-034-2018	CENDEO, ARLENE E.	19,876.33	January 22, 2018
1/18/2018	101-01-035-2018	CAYAMANDA, JAQUELINE R.	9,845.36	January 25, 2018
1/23/2018	101-01-036-2018	CENDEO, JEFFREY T.	68,437.86	January 25, 2018
1/24/2018	101-01-037-2018	PHILIPPINE AIRLINES, INC.	23,330.63	January 25, 2018
1/24/2018	101-01-038-2018	MILLAN, ROSALINA	6,158.39	January 25, 2018
1/25/2018	101-01-039-2018	STII ATM PAYROLL	62,198.92	January 25, 2018
1/25/2018	101-01-040-2018	CANCELED	-	January 25, 2018
1/25/2018	101-01-041-2018	DE JESUS, GERARDO	4,053.00	January 26, 2018
1/25/2018	101-01-042-2018	LANDBANK OF THE PHILIPPINES	135,994.97	January 25, 2018
1/25/2018	101-01-043-2018	STII ATM PAYROLL	135,987.48	January 25, 2018
1/30/2018	101-01-044-2018	RICHARD P. BURGOS	9,800.00	February 1, 2018
1/30/2018	101-01-045-2018	STII ATM PAYROLL	3,585.17	January 31, 2018
1/30/2018	101-01-046-2018	VALERIO, CEAJAY N.	11,098.40	February 1, 2018
1/30/2018	101-01-047-2018	PADILLA, MA. LILIBETH P.	10,000.00	February 1, 2018
1/30/2018	101-01-048-2018	PABLO, MARITES B., SDO	16,206.75	February 1, 2018
1/30/2018	101-01-049-2018	MANILA WATER COMPANY, INC. REF #15114421	3,554.19	February 2, 2018

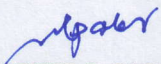
DEPARTMENT: Department of Science and Technology  
 AGENCY : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 FUND CODE : 101  
 MDS-GSB BRANCH: Land Bank of the Philippines, Bicutan (DOST) Branch  
 MDS SUB ACCOUNT NO: 2182-90007-1


Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
1/30/2018	101-01-050-2018	SEVEN WINGS TRAVEL UNLIMITED INC.	39,876.00	February 5, 2018
1/30/2018	101-01-051-2018	PHILIPPINE DAILY INQUIRER, INC.	5,437.50	February 5, 2018
1/30/2018	101-01-052-2018	CENTENO, ARLENE E.	660.00	February 1, 2018
1/30/2018	101-01-053-2018	CANCELED	-	January 31, 2018
1/30/2018	101-01-054-2018	VJ GRAPHICS ARTS INC.	26,250.00	February 2, 2018
			<b>3,397,550.51</b>	

Prepared by:

Certified Correct:

Approved:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/CASHIER III  
 2/8/2018

  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III

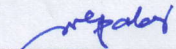
  
**ARLENE E. CENTENO**  
 CHIEF-FAD

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of JANUARY, 2018**


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
1/24/2018	184-01-001-2018	PHILIPPINE AIRLINES, INC.	8,259.38	January 25, 2018
1/24/2018	184-01-002-2018	PHILIPPINE AIRLINES, INC.	5,389.69	January 25, 2018
1/25/2018	184-01-003-2018	STII ATM PAYROLL	91,905.20	January 25, 2018
1/25/2018	184-01-004-2018	STII ATM PAYROLL	165,864.95	January 25, 2018
1/25/2018	184-01-005-2018	EXHIBITS ASIA, INC.	93,750.00	January 29, 2018
1/30/2018	184-01-006-2018	STII ATM PAYROLL FOA OF BIR#000-846-919	20,464.57	January 31, 2018
1/30/2018	184-01-007-2018	DIMAGIBA, LOTUSLEI P.	16,492.77	February 1, 2018
<b>TOTAL AMOUNT</b>			<b>402,126.56</b>	

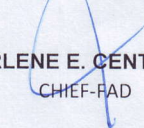
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**MARITES B. PABLO**  
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 2/8/2018

Certified Correct:

  
**CECILLE ROSE R. SUÑGA**  
 ACCOUNTANT III

Approved:

  
**ARLENE E. CENTENO**  
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