

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of January 2023

DEPARTMENT: Department of Science and Technology
 AGENCY: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 FUND CODE: 101
 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch
 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
01/10/2023	101-01-001-2023	ARLENE E. CENTENO, SDO	46,574.55	January 12, 2023
01/10/2023	101-01-002-2023	MA. TERESA ROSQUETA	41,176.05	January 12, 2023
01/10/2023	101-01-003-2023	MANUEL F. MENDOZA	13,962.15	January 12, 2023
01/10/2023	101-01-004-2023	STII ATM PAYROLL	856,105.41	January 13, 2023
01/10/2023	101-01-005-2023	STII ATM PAYROLL	709,272.33	January 30, 2023
01/10/2023	101-01-006-2023	STII ATM PAYROLL	15,300.00	January 13, 2023
12/14/2022	101-01-007-2023	OUTCOMM INC.	1,323,000.00	January 13, 2023
01/10/2023	101-01-008-2023	VIVERE FOODS INC.	465,779.23	January 25, 2023
01/10/2023	101-01-011-2023	JEAN MARIE C. ERRASQUIN	900.00	January 13, 2023
01/10/2023	101-01-012-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	8,730.00	January 25, 2023
01/11/2023	101-01-019-2023	LANDBANK OF THE PHILIPPINES	70,726.90	January 13, 2023
01/11/2023	101-01-020-2023	DOST-MPCI	1,400.00	January 13, 2023
01/11/2023	101-01-021-2023	STII-EMPLOYEES ASSOCIATION	89,252.50	January 13, 2023
01/11/2023	101-01-022-2023	STII-EMPLOYEES ASSOCIATION	51,820.00	January 13, 2023
01/11/2023	101-01-023-2023	STII-EMPLOYEES ASSOCIATION	101,416.23	January 13, 2023
01/11/2023	101-01-024-2023	SUNSHINE OFFICELINK VENTURES CORP.	30,285.72	January 20, 2023
01/13/2023	101-01-026-2023	JOSE HERMINIO D. SANDOVAL	57,366.22	January 20, 2023
01/13/2023	101-01-027-2023	REYNALDO A. MORALES JR.	4,500.00	January 18, 2023
01/13/2023	101-01-028-2023	HUMPREY C. LEBRILLA	4,500.00	January 18, 2023
01/13/2023	101-01-029-2023	JONATHAN D. ABALON	4,500.00	January 18, 2023
01/13/2023	101-01-031-2023	BLUE DIAMOND PUBLISHING AND PRINTING SERVICE	89,062.50	January 25, 2023
01/17/2023	101-01-032-2023	AVEGAIL T. CANONCE	4,500.00	January 19, 2023
01/18/2023	101-01-033-2023	STII ATM PAYROLL	234,760.97	January 19, 2023
01/18/2023	101-01-034-2023	STII ATM PAYROLL	77,941.00	January 20, 2023
01/18/2023	101-01-035-2023	MERALCO	216,360.37	January 20, 2023
01/18/2023	101-01-036-2023	CBII PHILIPPINES INTERNATIONAL, INC.	95,796.04	January 25, 2023
01/18/2023	101-01-037-2023	CBII PHILIPPINES INTERNATIONAL, INC.	1,158.88	January 25, 2023
01/18/2023	101-01-038-2023	JEREMIAH D. HERNANDEZ	1,455.00	January 25, 2023
01/24/2023	101-01-039-2023	MANILA WATER COMPANY, INC.	5,166.82	January 26, 2023
01/24/2023	101-01-040-2023	RODOLFO P. DE GUZMAN	15,618.76	January 26, 2023
01/25/2023	101-01-041-2023	STII EMPLOYEES ASSOCIATION	1,463.22	January 30, 2023
01/25/2023	101-01-041-2023	STII EMPLOYEES ASSOCIATION	2,500.00	January 30, 2023
01/25/2023	101-01-042-2023	STII EMPLOYEES ASSOCIATION	750.00	January 30, 2023
		TOTAL AMOUNT	4,643,100.85	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD