


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of MAY 2024

DEPARTMENT: Department of Science and Technology  
 AGENCY: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 FUND CODE: 184  
 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch  
 MDS SUB ACCOUNT NO: 2182-9006-32

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
04/08/2024	184-04-055-2024	NATHANIEL HOTEL/ABIGAIL PANONG ROLL	31,171.87	May 14, 2024
04/23/2024	184-04-070-2024	JKN 4COLORS INK TRADING	30,569.65	May 23, 2024
04/25/2024	184-04-071-2024	ELISAN INTERNATIONAL CORP.	3,312.50	May 23, 2024
04/25/2024	184-04-072-2024	ACCESSORIES AND SUPPLIES DEPOT INC.	17,929.15	May 23, 2024
04/29/2024	184-04-075-2024	RUSSOR NON-SPECIALIZED WHOLESALE TRADING	76,032.00	May 10, 2024
05/07/2024	184-05-076-2024	STII ATM PAYROLL FOA BIR#000-846-919	18,975.00	May 09, 2024
05/07/2024	184-05-077-2024	STII ATM PAYROLL FOA BIR#000-846-919	1,552.15	May 09, 2024
05/07/2024	184-05-078-2024	STII ATM PAYROLL FOA BIR#000-846-919	5,058.96	May 09, 2024
05/07/2024	184-05-079-2024	DOST-STII PASS THROUGH ACCOUNT	58,374.34	May 09, 2024
05/07/2024	184-05-080-2024	JOMAR G. RABANERA	21,951.57	May 09, 2024
05/09/2024	184-05-081-2024	RUSSOR NON-SPECIALIZED WHOLESALE TRADING	703,009.43	May 20, 2024
05/10/2024	184-05-082-2024	ARIES C. SORIANO JR.	6,750.00	May 14, 2024
05/10/2024	184-05-083-2024	MONIQUE C. ARCINUE	6,750.00	May 14, 2024
05/10/2024	184-05-084-2024	RESTY R. BALILA	6,750.00	May 14, 2024
05/14/2024	184-05-085-2024	RIANA AGATHA PANGINDIAN	17,955.00	May 23, 2024
05/15/2024	184-05-086-2024	MARK ANDREW VILLANUEVA	17,955.00	May 23, 2024
05/17/2024	184-05-087-2024	DOST-STII PASS THROUGH ACCOUNT	28,991.87	May 21, 2024
05/21/2024	184-05-088-2024	JOMAR G. RABANERA	18,074.97	May 24, 2024
		<b>TOTAL AMOUNT</b>	<b>1,071,163.46</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/ CASHIER III

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD