

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of JUNE 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
05/30/2024	184-05-089-2024	ESMERALDO S. ESTORNINOS	6,000.00	June 05, 2024
05/30/2024	184-05-090-2024	JEAN MARIE C. ERRASQUIN	6,000.00	June 05, 2024
05/30/2024	184-05-091-2024	MARK ANDREW M. VILLANUEVA	17,955.00	June 05, 2024
05/30/2024	184-05-092-2024	RIANA AGATHA L. PANGINDIAN	17,955.00	June 05, 2024
06/03/2024	184-06-093-2024	ESTHER KEZIAH M. RAPAS	6,000.00	June 21, 2024
06/04/2024	184-06-094-2024	MARX LENNIN G. HALILI	6,000.00	June 21, 2024
06/04/2024	184-06-095-2024	ANTONIO R. CAPINPIN III	6,000.00	June 21, 2024
06/04/2024	184-06-096-2024	JOHN LOUVER P. PATRIARCA	6,000.00	June 21, 2024
06/04/2024	184-06-097-2024	RIANA AGATHA L. PANGINDIAN	6,000.00	June 21, 2024
06/04/2024	184-06-098-2024	MARK ANDREW M. VILLANUEVA	6,000.00	June 21, 2024
06/04/2024	184-06-099-2024	RIANA AGATHA L. PANGINDIAN	6,750.00	June 24, 2024
06/04/2024	184-06-100-2024	MARK ANDREW M. VILLANUEVA	6,750.00	June 24, 2024
06/04/2024	184-06-101-2024	ESTHER KEZIAH M. RAPAS	6,750.00	June 24, 2024
06/04/2024	184-06-102-2024	MARX LENNIN G. HALILI	6,750.00	June 24, 2024
06/05/2024	184-06-103-2024	JOMAR G. RABANERA	21,740.05	June 10, 2024
06/05/2024	184-06-104-2024	DOST-STII PASS THROUGH ACCOUNT	34,882.79	June 07, 2024
06/05/2024	184-06-105-2024	ANTONIO R. CAPINPIN III	6,750.00	June 21, 2024
06/06/2024	184-06-106-2024	MARK ANDREW M. VILLANUEVA	17,955.00	June 21, 2024
06/06/2024	184-06-107-2024	RIANA AGATHA L. PANGINDIAN	17,955.00	June 21, 2024
06/06/2024	184-06-108-2024	STII ATM PAYROLL FOA BIR#000-846-919	28,273.35	June 10, 2024
06/06/2024	184-06-109-2024	STII ATM PAYROLL FOA BIR#000-846-919	13,707.34	June 10, 2024
06/18/2023	184-06-110-2024	JONECO TECH MARKETING CORP./IDENICO COMPUTER CORP. (JOINT VENTURE)	1,272,993.74	June 24, 2024
06/18/2024	184-06-111-2024	APERFECTTRAVEL - TRAVEL AND TOURS (MELANY F. ZAGADA)	112,022.33	June 24, 2024
06/19/2024	184-06-112-2024	JOMAR G. RABANERA	19,920.97	June 21, 2024
06/19/2024	184-06-113-2024	DOST-STII PASS THROUGH ACCOUNT	31,577.33	June 21, 2024
06/20/2024	184-06-114-2024	MIDZ TRAVEL AND TOURS (GEOFFRAY R. ATOK)	24,700.00	June 25, 2024
06/20/2024	184-06-115-2024	ZAB ENTERPRISES INC.	34,649.70	June 25, 2024
06/20/2024	184-06-116-2024	DOST-STII PASS THROUGH ACCOUNT	42,000.00	June 24, 2024
06/28/2024	184-06-117-2024	MARIA JOSEFINA D. ANTIPODA	8,530.05	July 01, 2024
06/28/2024	184-06-118-2024	BTR FOR THE ACCOUNT OF DOST-STII	21.00	July 01, 2024
06/25/2024	184-06-119-2024	MA. LOTUSLEI P. DIMAGIBA	11,800.00	July 01, 2024
06/25/2024	184-06-120-2024	UPSOUTH TRAVEL AND TOURS (UMALI EIREEN VIBAL)	90,234.00	July 01, 2024
06/26/2024	184-06-121-2024	STA. MONICA TOUR AND TRAVEL (JOSUE MARIANITO M. MONTECILLO)	19,687.50	July 01, 2024
		TOTAL AMOUNT	1,920,310.15	

Prepared by:

M. Pablo
MARITES B. PABLO
 ADMIN. OFFICER VI CASHIER III
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Certified Correct:

A. Centeno
ARLENE E. CENTENO
 CHIEF-FAD